

**AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 5, 2023
7:00 PM**

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

"An opportunity for members of the public to address the City Council on items on/or not on the current agenda. Items requiring Council action maybe deferred to staff or Boards and Commissions for research and future Council Agendas if appropriate. You will be limited to three (3) minutes and we ask that you conduct yourself in a professional, courteous manner, and refrain from the use of profanity. Failure to abide by this policy may result in the loss of your privilege to speak".

APPROVAL OF MINUTES:

1. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for August 15, 2023
2. Consider approving the minutes of the "Work Session Meeting" of the Wyoming, Minnesota City Council for August 23, 2023

SCHEDULED BID LETTINGS:

3. To consider **Resolution 23-09-80** a resolution receiving bids and awarding a contract for the Fallbrook Ave./264th St. Street Improvement Project

SCHEDULED PUBLIC HEARINGS:

CONSENT AGENDA:

Items under the "Consent Agenda" will be adopted with one motion; however, council members may request individual items to be pulled from the consent agenda for discussion and action if they choose.

4. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of August 16, 2023 to September 5, 2023
5. To consider **Resolution 23-09-81** a resolution accepting a donation to the city of Wyoming

from The Hallberg Family Foundation for the Railroad Park project in the amount of \$25,000.00

6. To consider **Resolution 23-09-82** a resolution approving payment to Hylden Law and Advocacy in the amount of \$15,000.00
7. To consider **Resolution 23-09-83** a resolution accepting the improvements and approving release of letter of credit for the Preserve at Comfort Lakes
8. To consider **Resolution 23-09-84** a resolution approving payment for pay voucher #6 FINAL to Forest Lake Contracting, Inc. for the 2021 street improvement project (WSB project 017084-000) in the amount of \$47,491.52
9. To consider authorizing payment of annual dues to the League of Minnesota Cities in the amount of \$9,211.00 for September 1, 2023 to August 31, 2024 and Membership in the Minnesota Mayors Association for the same fiscal year in the amount of \$30.00
10. To consider the Planning Commission's New Member Recommendation: Mark Holl – 24766 Hazel Avenue
11. To consider a letter of support to the Comfort Lake Forest Lake Watershed District for a grant to fund the purchase of property to fund a water quality project

ACKNOWLEDGE RECEIPT OF REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND DEPARTMENT HEADS:

12. Report of the Public Safety Director, Neil Bauer, for August 31, 2023
13. Report of City Building Official, Fred Weck, IV for August 31, 2023
14. Report of the City Attorney, Tom Loonan, for September 1, 2023
15. Report of City Engineer Mark Erichson, WSB for September 1, 2023
16. Report of the Acting Public Works Superintendent Joe Keding for August 29, 2023
17. Report of Abdo Financial Solutions for the 2023 2nd Quarter City of Wyoming Financials

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

18. To consider **Resolution 23-09-85** a resolution approving a Preliminary Tax Levy for 2023 and setting a public hearing for Truth and Taxation at the December 5, 2023 Wyoming City Council Meeting
19. To consider **Resolution 23-09-86** a resolution approving a Rezoning: Z-23-001 Wildlife

Estates Plat 5 – R-2 to R-1, Location: 24996 Fondant Ave. Applicant: Brian Mulroy
Property ID Number: 21.11125.34

20. To consider **Resolution 23-09-87** a resolution approving a lot width variance: Z-23-02 Wildlife Estates Plat 5, Location: 24996 Fondant Ave. Applicant: Brian Mulroy Property ID Number: 21.11125.34
21. To consider **Resolution 23-09-88** a resolution approving a lot depth variance: Z-23-02 Wildlife Estates Plat 5, Location: 24996 Fondant Ave. Applicant: Brian Mulroy Property ID Number: 21.11125.34
22. To consider **Resolution 23-09-89** a resolution approving a Preliminary Plat: D-23-02 &03, Wildlife Estates Plat 5, Location: 24996 Fondant Ave. Applicant: Brian Mulroy Property ID Number: 21.11125.34
23. To consider **Resolution 23-09-90** a resolution approving a Final Plat: D-23-02 &03, Wildlife Estates Plat 5, Location: 24996 Fondant Ave. Applicant: Brian Mulroy Property ID Number: 21.11125.34
24. To consider **Resolution 23-09-91** a resolution approving the purchase of a panel and Motor Control Center at well #2 from Total Control Systems, Inc in the amount of \$52,769.00
25. To consider the hiring of Rachel Staven as the Age Friendly Coordinator as part of the Age Friendly Community Grant

COUNCIL REPORTS:

ADJOURN

**DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
AUGUST 15, 2023
7:00PM**

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for August 15, 2023 to order at 7:00 PM

CALL OF ROLL:

On a Call of the Roll the following members of the Wyoming City Council were present: Councilmembers Lisa Iverson, Linda Nanko Yeager, Dennis Schilling, Brett Ohnstad, and Claire Luger

ABSENT: None

Also Present: Tom Loonan, Eckberg Lammers, Soren Mattick, Labor Attorney, Robb Linwood, City Administrator, Mark Erichson-WSB, Neil Bauer - Public Safety Director, Fred Weck, Zoning Administrator/Building Official and Joe Keding, Acting Public Works Superintendent

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

APPROVAL OF MINUTES:

1. Consider approving the minutes of the “Regular Meeting” of the Wyoming, Minnesota City Council for August 2, 2023

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE “REGULAR MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 2, 2023 AS SUBMITTED.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS:

2. To consider **Ordinance 2023-04** an Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operations of Cannabis Businesses with the City of Wyoming

City Administrator Linwood – Introduced the proposed ordinance authorizing a moratorium on cannabis businesses in the City. He explained that staff continues to work with City Attorney Loonan reviewing the new laws and reminded the Council of their recent actions related to adoption of **Ordinance 2023-02** and **Ordinance 2023-03**. He explained that the latest proposed ordinance is a moratorium on the operations of cannabis businesses through January 1, 2025.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO OPEN THE PUBLIC HEARING.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

Jeanine Sachs 25723 Kettle River Blvd – Explained that she had grown up in Smith County and one of her and her siblings jobs was to bring the cows in from the back forty. She stated that one of her father’s rules was not to let the cows stop by the ‘crazy weed’ because there was marijuana growing along their fence line. She stated that she does not want the ‘crazy weed’ to be brought into the State, County, or City.

Gloria Martin 21547 Volga St. – Asked what the City was trying to do with the moratorium and asked whether the City would be able to say that they do not want this product to be sold here.

City Administrator Linwood – Explained that the City did not have the ability to say ‘no’ and the purpose of the moratorium was to establish local ordinances within the State guidelines, for example for it to be allowed in certain zoning areas.

City Attorney Loonan – Stated that this subject was a hot debate when the law was being passed amongst cities that were pushing for more local controls. He stated that the State won that battle so there is not a lot of local control other than zoning authority, which means they can restrict where these businesses can be located. He noted that the City also has the authority, if Council chooses, to limit the amount of this type of businesses in the City. He explained that many cities are adopting this same type of moratorium to allow them time to study the situation and the new law. He stated that the Office of Cannabis Management should be up and running within the timeframe of this moratorium and will hopefully promulgate some rules and set up a licensing scheme for the businesses. He noted that he feels it is likely that this law will be revisited by the legislature at the next session that may provide some clarity on issues where there has been confusion.

Ms. Martin – Stated that she was definitely opposed to this legislation.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO CLOSE THE PUBLIC HEARING.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE ORDINANCE 2023-04 AN INTERIM ORDINANCE AUTHORIZING A STUDY AND IMPOSING A MORATORIUM ON THE OPERATIONS OF CANNABIS BUSINESSES WITH THE CITY OF WYOMING

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

CONSENT AGENDA:

Items under the “Consent Agenda” will be adopted with one motion; however, council members may request individual items to be pulled from the consent agenda for discussion and action if they choose.

3. To consider authorizing payment of recommended bills, payroll, and journal entries for the period of August 3, 2023 to August 15, 2023
4. To consider the separation of employment of Probationary firefighter Dustin Jante from the Wyoming Fire Department

5. To consider **Resolution 23-08-75** a resolution accepting a donation to the City of Wyoming from Holiday Station Store #3550 Kettle River Blvd. for Night to Unite at an estimated value of \$400.00 (pulled for separate discussion)
6. To consider **Resolution 23-08-76** a resolution accepting a donation to the City of Wyoming from Cub Foods Forest Lake for Night to Unit for \$50.00.- (pulled for separate discussion)
7. To consider **Resolution 23-08-77** a resolution approving payment for pay voucher #3 to Dresel Contracting for the 2023 East Viking Boulevard improvement project (WSB project 018553-000) in the amount of \$265,598.86.
8. To consider **Resolution 23-08-78** a resolution approving payment for Pay Voucher #2 to Ferguson Waterworks in the amount of \$24,565.00.

Mayor Iverson – Asked to pull items #5 and #6 for discussion.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE #3, #4, #7, and #8 OF THE WYOMING CITY COUNCIL CONSENT AGENDA

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

Mayor Iverson – Explained that she wanted to acknowledge the \$400.00 donation from Holiday Station Store #3550 and also the \$50 donation from Cub Foods Forest Lake for the Night to Unite event.

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE CONSENT AGENDA ITEM #5 RESOLUTION 23-08-75 A RESOLUTION ACCEPTING A DONATION TO THE CITY OF WYOMING FROM HOLIDAY STATION STORE #3550 KETTLE RIVER BLVD. FOR NIGHT TO UNITE AT AN ESTIMATED VALUE OF \$400.00 AND #6, TO CONSIDER RESOLUTION 23-08-76 A RESOLUTION ACCEPTING A DONATION TO THE CITY OF WYOMING FROM CUB FOODS FOREST LAKE FOR NIGHT TO UNIT FOR \$50.00.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

ACKNOWLEDGE RECEIPT OF REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND DEPARTMENT HEADS:

9. Report of the Public Safety Director, Neil Bauer for August 10, 2023
10. Report of City Building Official, Fred Weck, IV for August 10, 2023
11. Report of City Attorney Tom Loonan for August 10, 2023
12. Report of Acting Public Works Superintendent Joe Keding for August 11, 2023

COMMUNICATIONS:

13. Minnesota Management and Budget Project Tour – Wyoming Public Safety Building

City Administrator Linwood – Noted that the City’s current Public Works facilities have been added to the Senate tour scheduled for September 5-7, 2023. He stated that they have not gotten definitive feedback about being part of the House tour, but the initial feedback has been positive.

Councilmember Schilling – Stated that he feels that the Senate tour being able to see the facilities will strength our case with them because he feels the current facilities are almost embarrassing.

OLD BUSINESS: NONE

NEW BUSINESS

14. To consider **Resolution 23-08-79** a resolution approving the purchase of the Axon Fleet 3 in-car system for seven police vehicles, for a 60-month contract in the amount of \$86,121.00

Public Safety Director Bauer – Gave an overview of the City’s body worn cameras and noted that they had selected the Axon system which has functioned well. He noted that the partner technology for in-car camera systems can also be helpful and will also help the reduce complaints and liability for the City. He gave an overview of the Axon Fleet 3 system and explained that it will work seamlessly with the current body warn camera system. He noted that there will be a 10 month delay until delivery and no charges would be processed until they received the equipment. He stated that would he would plan to updated the existing in car camera policy prior to installation of the equipment.

Mayor Iverson – Asked about Hubbard Foundation funding possibilities.

Public Safety Director Bauer – Stated that he and City Administrator Linwood have been reaching out and there is still the possibility for some additional funding.

Councilmember Schilling – Asked what the costs would be after the initial 60 month period.

Public Safety Director Bauer – Explained that those costs are estimated at about \$18,000/year for all the vehicles.

Councilmember Nanko Yeager – Asked if after the contract period of this equipment would be considered out dated.

Public Safety Director Bauer – Answered that part of the contract costs were upgrades, similar to the body worn cameras, where they get new cameras every two years.

Councilmember Ohnstad – Stated that they are able to tie in each camera from each officer and they are time stamped, so you can look at the same event from different angles and the in car camera will tie into that as well. He stated that he feels these cameras are really needed and will be a valuable asset to the City.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 23-08-79 A RESOLUTION APPROVING THE PURCHASE OF THE AXON FLEET 3 IN-CAR SYSTEM FOR SEVEN POLICE VEHICLES, FOR A 60-MONTH CONTRACT IN THE AMOUNT OF \$86,121.00

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

15. To consider approving the creation of the Reserve Cadet Officer (RCO) for the Wyoming Public Safety Department

Public Safety Director Bauer – Explained that the City has been struggling to find applicants for their police officer positions. He noted that one opening has been posted since December of

2022 and there was an additional vacancy created this summer and explained that low applicant numbers is a State-wide issue. He stated that what they have found as that the majority of students in school already have job offers waiting on the table for them during their last year of school through programs such as community service officers or reserve programs that is a pathway to enter into these departments. He stated that the traditional recruiting efforts over the last 8 months have not been effective and he feels the City needs to get more creative in order to be competitive. He noted that one strategy they have discussed is the Reserve Cadet Officer program and gave a brief overview of the proposed program.

Councilmember Nanko Yeager – Asked if this position would be discontinued after the current hiring problems have abated.

Public Safety Director Bauer – Stated that he was not sure and explained that everything he has been hearing and seeing is that this is not a short term issue and will last a while.

Councilmember Nanko Yeager – Stated that she did not have a problem with this approach as temporary solution but was uncomfortable if it was to be used as a permanent solution, given the unknown about how the City will pay for it in the long term.

Councilmember Ohnstad – Confirmed that these individuals would be able to work more than 12 hours.

Councilmember Schilling – Stated that there has been an opening in the Department for about 8 months and the City had budgeted for that expense, which means there is plenty of money to offer bonuses. He noted that he understood that was something that would need to be discussed at another meeting, but wanted to at least pass along the idea and asked that staff bring this topic back for discussion at the appropriate time.

Mayor Iverson – Asked where the money for this program would initially come from.

Public Safety Director Bauer – Stated that it would be from State Aid funding and noted that there is no timeline to the use of those funds. He explained that continuation of this program would be an annual decision by the Council.

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE THE CREATION OF THE RESERVE CADET OFFICER (RCO) FOR THE WYOMING PUBLIC SAFETY DEPARTMENT

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

COUNCIL REPORTS:

Council Member Ohnstad – Attended the Park Advisory Commission meeting last week.

Council Member Nanko Yeager – No report.

Council Member Luger – No report.

Council Member Schilling – Attended the EDA meeting.

Mayor Iverson – Attended the EDA meeting. She extended her appreciation to Pinehaven Farms; Wyoming Lions Club; Friends of the Giese Memorial Library; Hallberg Center for the Arts; Chisago County Public Health; Chisago Age Well Coalition; Forest Lake Sportsmen’s Club; LifeLink Medical Flight; Carly Nelson – Keller Williams; MHealth Ambulance; Mix It Up Sewing; Boy Scouts; Girl Scouts; Polaris; Lundt Pumpkin Patch; Rosenbauer; Sunrise River Farms;

Chisago County Sheriff's Office Canine and S.W.A.T.; and Rise for their support of the Night to Unite events. She reminded everyone that Stomp Out Suicide event was coming up on August 19, 2023 at Goodview Park and Stagecoach Days will be held next month.

Mayor Iverson recessed the meeting at 7:41 p.m. and reconvened at 7:48 p.m.

16. To consider entering a closed session under MN State Statute 13D.03 to discuss labor negotiation strategies for a contract with the bargaining units of Law Enforcement Labor Services (LELS) Group 507 and 365.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD SECONDED BY COUNCILMEMBER SCHILLING TO ENTER INTO A CLOSED SESSION UNDER MN STATE STATUTE 13D.03 TO DISCUSS LABOR NEGOTIATION STRATEGIES FOR A CONTRACT WITH THE BARGAINING UNITS OF LAW ENFORCEMENT LABOR SERVICES (LELS) GROUP 507 AND 365 AT 7:49PM

Voting Aye: Nanko Yeager, Luger, Ohnstad, Iverson and Schilling

Voting Nay: None

Abstain: None

Absent: None

A MOTION WAS MADE BY COUNCILMEMBER LUGER SECONDED BY COUNCILMEMBER SCHILLING TO RETURN TO OPEN SESSION UNDER MN STATE STATUTE 13D.03 TO DISCUSS LABOR NEGOTIATION STRATEGIES FOR A CONTRACT WITH THE BARGAINING UNITS OF LAW ENFORCEMENT LABOR SERVICES (LELS) GROUP 507 AND 365 AT 9:50PM

Voting Aye: Nanko Yeager, Luger, Ohnstad, Iverson and Schilling

Voting Nay: None

Abstain: None

Absent: None

City Administrator Linwood gave a summation of the closed session

The closed meeting was relative to the matters for bargaining purposes and contract negotiations between the City of Wyoming and bargaining unit of Law Enforcement Labor Services groups 507 and 365. The meeting was closed under MN State Statute 13D.03. The closed meeting was attended by Mayor Lisa Iverson and City Council Members Dennis Schilling, Linda Nanko Yeager, Claire Luger and Brett Ohnstad. Also, in attendance was City Administrator, Robb Linwood, Public Safety Director, Neil Bauer and Labor Attorney, Soren Mattick. The council reviewed the proposed contract from the bargaining units. The city council provided advice and direction to legal and city staff but made no formal votes or motions

A MOTION WAS MADE BY COUNCILMEMBER LUGER SECONDED BY COUNCILMEMBER OHNSTAD TO ADJOURN THE AUGUST 15, 2023 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 9:51PM

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

A portion of this public meeting may be closed to discuss "Labor Negotiation Strategies"; "Misconduct allegations or charges"; "Attorney-client privilege"; or "Performance evaluations" as per MN State Statute 13D.01-.05.

NEXT REGULAR MEETING:
SEPTEMBER 5, 2023
7:00PM

**UNAPPROVED MINUTES
CITY COUNCIL
WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
AUGUST 23, 2023
6:00 PM**

CALL TO ORDER:

Mayor Lisa Iverson called the Budget Work Session Meeting of the Wyoming City Council for August 23, 2023 to order at 6:00 P.M.

CALL OF ROLL:

On a Call of the Roll the following members of the Wyoming City Council were present: Councilmembers Lisa Iverson, Linda Nanko Yeager, Dennis Schilling and Claire Luger

Absent: Bret Ohnstad

Also Present: Robb Linwood- City Administrator, Neil Bauer - Public Safety Director, Fred Weck-Building Official/Zoning Administrator, Joe Keding- Acting Public Works Superintendent and Jessi Sturtz- Abdo Financial

DETERMINATION OF A QUORUM:

Mayor Iverson determined a Quorum was present.

PLEDEGE OF ALLEGIANCE:

NEW BUSINESS:

1. To continue discussion on the 2024 City of Wyoming Budget

City Administrator Linwood – Stated that Finance Director, Jessi Sturtz from Abdo Financial would be giving an overview of the Draft 2024 Budget. One of the talking points tonight would be the current five year capital improvement plan for city streets and how those operations move along with the city's other priorities, potential debt and cash balances.

Jessi Sturtz- Abdo Financial – Mrs. Sturtz gave an overview of the first draft 2024 city budget. The 2024 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2024 budget.

Key items in this year's budget:

- LGA will increase by approximately \$131,230 for 2024.
- The total 2024 tax levy is proposed to increase \$469,026 or 9.14% from 2023.
 - The general levy increased \$545,066 or 15.01%
- The debt levy decreased by \$125,311 or -13.65%. This is due to the scheduled bond payments.
- Staffing
 - A part-time Community Service Officer position is added in 2024.
- All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
- We have estimated an 8% increase to Workers Compensation, 10% increase in General Property Insurance.

- We have estimated a 10% to health insurance and is split 50/50 between employer and employee.

Expenditure Key Changes:

- City clerk office –
 - Increase in wage and benefits due to COLA and step increases
 - Increase in workers compensation and property/liability insurance premiums
 - Increase in network municipal computers by \$5k.
- Elections – increase due to three elections in 2024
- Financial Administration
 - Increase of \$33,521 from 2023
- Police Department –
 - Increase in wages and benefits due to COLA, Market, and step increases
 - Part-time Community Service Officer position is added in 2024
 - Increase in workers compensation and property/liability insurance premiums
 - Maintenance contracts increased by \$32k due to cloud based records management system
 - Added wellness line item for \$12k, recruitment line item for \$3k, and medical supplies and equipment line item for \$3k
- Fire Department
 - Added other equipment line item for \$16k for replacement lifting airbags for accident scenes, hose replacement and replacement tool sets.
- Building Inspection
 - Increase in wages and benefits due to COLA and step increases
- Hwys, streets and roads
 - Increase in wage and benefits due to COLA and step increases
 - Increase in motor fuels \$6k, increase in utilities \$4k, increase in repairs and maintenance \$5k
 - Increase in street maintenance materials \$10k

Council asked questions regarding changes in contractual services in the clerk office and that was mostly attributed to IT services. It was also discussed a line item for comp plan and that was for the implementation of the plan.

Streets Capital Improvement Plan

City Administrator Linwood provided the council with an updated Capital Improvement Plan (CIP) map for review. The map was the work of the public works superintendent, engineering and the city administrator. As presented staff stated that the project priority areas had changed based off the difficult winter and conditions that have been seen this spring and summer.

City Engineer Erichson provided background on the projects year by year and how some of the items could have movement based on development and the state of Minnesota Hwy system. He discussed how we are trying to coincide some of the project with the Chisago Counties Hwy 8 project as they will be doing portions of roads on the CIP and we want to take advantage of that.

Staff discussed that the priority list didn't necessarily coincide with the affordability based on current city needs and that staff would be looking at the financial feasibility in order to determine projects.

Council provided feedback on the project areas, asked scope of certain projects regarding reclamations vs. reconstruction. Council did not add any new project areas to the existing map and were in agreeance that the projects on the map were the most needed. Staff will continue to work on the financial modeling and discuss at a future budget meeting.

**MAYOR IVERSON ADJOURNED THE AUGUST 23, 2023 WORK SESSION MEETING
AT 6:41 PM.**



August 30, 2023

Honorable Mayor and City Council
City of Wyoming
26885 Forest Blvd.
Wyoming, MN 55092

Re: 2023 Fallbrook Avenue and 26th Street Improvements
SAP 248-110-004 AND SAP 248-106-001
City of Wyoming, MN
WSB Project No. 021438-000

Dear Mayor and Council Members:

Bids were received for the above-referenced project on Wednesday, August 30, 2023, and were opened and read aloud. Six bids were received. The bids were checked for mathematical accuracy. Please find enclosed the bid summary indicating the low bid as submitted by Forest Lake Contracting, Inc., Forest Lake, Minnesota in the amount of \$815,756.05 for the Base Bid. The Engineer's Estimate was \$827,679.00 for the Base Bid.

In addition, bids were received from Forest Lake Contracting, Inc. for two alternates as follows:

Alternate 1 – Pedestrian Crosswalk Flasher System	\$18,000.00
Alternate 2 – Reconstruction Manhole (Sanitary)	\$19,500.00

We recommend that the City Council consider these bids and award a contract for the base bid and both alternates in the amount of \$853,256.05 to Forest Lake Contracting, Inc. based on the results of the bids received.

Sincerely,

WSB

Mark Erichson, PE
Sr. Project Manager

Attachments

kkp

178 E 9TH STREET | SUITE 200 | SAINT PAUL, MN | 55101 | 651.286.8450 | WSBENG.COM

BID TABULATION SUMMARY

PROJECT:

2023 Fallbrook Avenue and 264th Street
SAP 248-110-004 AND SAP 248-106-001

OWNER:

City of Wyoming, MN

WSB PROJECT NO.:

021438-000

Bids Opened: Wednesday, August 30, 2023 @ 10:00 am

Contractor	Bid Security (5%)	Base Bid	<u>Alternate 1</u> Pedestrian Crosswalk Flasher System	<u>Alternate 2</u> Reconstruct Manhole (Sanitary)	Total Bid
1 Forest Lake Contracting, Inc.	X	\$815,756.05	\$18,000.00	\$19,500.00	\$853,256.05
2 Peterson Companies	X	\$823,526.91	\$18,748.00	\$101,175.56	\$943,450.47
3 A-1 Excavating, LLC	X	\$849,237.00	\$25,000.00	\$50,000.00	\$924,237.00
4 Bituminous Roadways, Inc.	X	\$905,229.10	\$18,500.00	\$23,500.00	\$947,229.10
5 T.A. Schifsky & Sons, Inc.	X	\$935,661.85	\$26,250.00	\$25,000.00	\$986,911.85
6 Dresel Contracting, Inc.	X	\$1,437,954.56	\$29,744.00	\$36,600.00	\$1,504,298.56
Engineer's Opinion of Cost		\$827,679.00	\$20,000.00	\$25,000.00	\$872,679.00

I hereby certify that this is a true and correct tabulation of the bids as received on August 30, 2023.



Mark Erichson, Sr. Project Manager

Denotes corrected figure

Bid Tabulation

2023 Fallbrook Avenue and 264th Street Improvements (#8588894)

City of Wyoming, MN

WSP Project No. 021438-000

08/30/2023 10:00 AM CDT

SAP 248-110-004 AND SAP 248-106-001



■ DENOTES CORRECTED FIGURE

Line #	Item #	Item Description	Units	Quantity	Engineer Estimate		Forest Lake Contracting		Peterson Companies		A-1 Excavating LLC	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
2023 FALLBROOK AVENUE & 264TH STREET IMPROVEMENTS												
1	2021.501	MOBILIZATION	LS	1	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$68,679.00	\$68,679.00	\$86,800.00	\$86,800.00
2	2104.502	REMOVE SIGN	EA	2	\$50.00	\$100.00	\$35.00	\$70.00	\$105.00	\$210.00	\$100.00	\$200.00
3	2104.502	SALVAGE SIGN	EA	7	\$150.00	\$1,050.00	\$35.00	\$245.00	\$105.00	\$735.00	\$100.00	\$700.00
4	2104.503	REMOVE CURB & GUTTER	LF	2020	\$8.00	\$16,160.00	\$5.00	\$10,100.00	\$1.27	\$2,565.40	\$6.00	\$12,120.00
5	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	133	\$25.00	\$3,325.00	\$13.00	\$1,729.00	\$71.10	\$9,456.30	\$20.00	\$2,660.00
6	2104.503	REMOVE SEWER PIPE (STORM)	LF	220	\$20.00	\$4,400.00	\$11.00	\$2,420.00	\$15.14	\$3,330.80	\$20.00	\$4,400.00
7	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	500	\$6.00	\$3,000.00	\$3.00	\$1,500.00	\$2.60	\$1,300.00	\$3.00	\$1,500.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	300	\$10.00	\$3,000.00	\$5.00	\$1,500.00	\$4.57	\$1,371.00	\$6.00	\$1,800.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	600	\$10.00	\$6,000.00	\$6.00	\$3,600.00	\$4.96	\$2,976.00	\$12.00	\$7,200.00
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	800	\$20.00	\$16,000.00	\$6.00	\$4,800.00	\$3.54	\$2,832.00	\$9.00	\$7,200.00
11	2104.518	REMOVE CONCRETE WALK	S F	300	\$1.50	\$450.00	\$4.00	\$1,200.00	\$0.89	\$267.00	\$3.00	\$900.00
12	2104.518	REMOVE TIMBER DECK	S F	60	\$1.00	\$60.00	\$15.00	\$900.00	\$2.64	\$158.40	\$3.00	\$180.00
13	2104.604	SALVAGE LANDSCAPE ROCK	S Y	20	\$20.00	\$400.00	\$36.00	\$720.00	\$7.93	\$158.60	\$20.00	\$400.00
14	2104.604	REMOVE GRAVEL DRIVEWAY	S Y	40	\$5.00	\$200.00	\$22.00	\$880.00	\$6.85	\$274.00	\$10.00	\$400.00
15	2104.607	SALVAGE RIPRAP SPECIAL	C Y	20	\$35.00	\$700.00	\$100.00	\$2,000.00	\$34.81	\$696.20	\$25.00	\$500.00
16	2106.507	EXCAVATION - COMMON	C Y	260	\$20.00	\$5,200.00	\$48.00	\$12,480.00	\$31.24	\$8,122.40	\$25.00	\$6,500.00
17	2106.507	EXCAVATION - SUBGRADE	C Y	390	\$25.00	\$9,750.00	\$22.00	\$8,580.00	\$19.58	\$7,636.20	\$25.00	\$9,750.00
18	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	390	\$30.00	\$11,700.00	\$30.00	\$11,700.00	\$11.89	\$4,637.10	\$30.00	\$11,700.00
19	2106.601	DEWATERING	LS	1	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$34,073.00	\$34,073.00	\$25,000.00	\$25,000.00
20	2106.603	DITCH CLEANING	LF	800	\$5.00	\$4,000.00	\$17.00	\$13,600.00	\$4.88	\$3,904.00	\$20.00	\$16,000.00
21	2112.604	SUBGRADE PREPARATION	S Y	1150	\$2.00	\$2,300.00	\$5.00	\$5,750.00	\$0.81	\$931.50	\$3.00	\$3,450.00
22	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	20	\$175.00	\$3,500.00	\$160.00	\$3,200.00	\$202.65	\$4,053.00	\$150.00	\$3,000.00
23	2123.610	1.5 CU YD BACKHOE	HOUR	20	\$200.00	\$4,000.00	\$152.00	\$3,040.00	\$258.30	\$5,166.00	\$200.00	\$4,000.00
24	2130.523	WATER	MGAL	30	\$50.00	\$1,500.00	\$65.00	\$1,950.00	\$126.00	\$3,780.00	\$45.00	\$1,350.00
25	2211.509	AGGREGATE BASE CLASS 5	TON	500	\$20.00	\$10,000.00	\$29.00	\$14,500.00	\$23.95	\$11,975.00	\$30.00	\$15,000.00
26	2215.504	FULL DEPTH RECLAMATION	S Y	9380	\$2.00	\$18,760.00	\$6.00	\$56,280.00	\$2.95	\$27,671.00	\$3.00	\$28,140.00
27	2331.603	JOINT ADHESIVE	LF	2300	\$1.00	\$2,300.00	\$3.00	\$6,900.00	\$1.16	\$2,668.00	\$3.00	\$6,900.00
28	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	490	\$3.50	\$1,715.00	\$3.65	\$1,788.50	\$3.83	\$1,876.70	\$4.00	\$1,960.00
29	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	3000	\$90.00	\$270,000.00	\$84.00	\$252,000.00	\$84.79	\$254,370.00	\$88.00	\$264,000.00
30	2411.502	CONCRETE FLUME	EACH	2	\$1,700.00	\$3,400.00	\$1,000.00	\$2,000.00	\$1,255.80	\$2,511.60	\$900.00	\$1,800.00
31	2501.502	12" RC PIPE APRON	EACH	2	\$350.00	\$700.00	\$1,200.00	\$2,400.00	\$1,113.26	\$2,226.52	\$1,065.00	\$2,130.00
32	2501.502	15" RC PIPE APRON	EACH	2	\$450.00	\$900.00	\$1,200.00	\$2,400.00	\$1,175.55	\$2,351.10	\$1,140.00	\$2,280.00
33	2501.502	18" RC PIPE APRON	EACH	2	\$600.00	\$1,200.00	\$2,100.00	\$4,200.00	\$1,511.77	\$3,023.54	\$1,300.00	\$2,600.00
34	2501.502	24" RC PIPE APRON	EACH	2	\$5,000.00	\$10,000.00	\$1,600.00	\$3,200.00	\$1,679.47	\$3,358.94	\$1,490.00	\$2,980.00
35	2501.502	22" SPAN RC PIPE-ARCH APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,600.00	\$3,200.00	\$1,607.60	\$3,215.20	\$1,400.00	\$2,800.00
36	2501.503	22" SPAN RC PIPE-ARCH CULV CL IIA	LF	54	\$120.00	\$6,480.00	\$145.00	\$7,830.00	\$122.48	\$6,613.92	\$195.00	\$10,530.00
37	2501.503	12" RC PIPE CULVERT DES 3006 CL V	LF	40	\$58.00	\$2,320.00	\$84.00	\$3,360.00	\$70.33	\$2,813.20	\$108.00	\$4,320.00
38	2501.503	15" RC PIPE CULVERT DES 3006 CL V	LF	40	\$65.00	\$2,600.00	\$92.00	\$3,680.00	\$76.46	\$3,058.40	\$115.00	\$4,600.00
39	2501.503	18" RC PIPE CULVERT DES 3006 CL V	LF	40	\$70.00	\$2,800.00	\$99.00	\$3,960.00	\$81.06	\$3,242.40	\$120.00	\$4,800.00
40	2501.503	24" RC PIPE CULVERT DES 3006 CL III	LF	40	\$120.00	\$4,800.00	\$180.00	\$7,200.00	\$97.16	\$3,886.40	\$169.00	\$6,760.00
41	2501.602	TRASH GUARD FOR 24" PIPE APRON	EA	2	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$1,039.30	\$2,078.60	\$1,360.00	\$2,720.00
42	2501.602	TRASH GUARD FOR 22" SPAN PIPE APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,200.00	\$2,400.00	\$1,834.70	\$3,669.40	\$1,285.00	\$2,570.00
43	2503.601	SANITARY SEWER BYPASS PUMPING	L S	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$31,874.00	\$31,874.00	\$10,000.00	\$10,000.00
44	2503.602	CONNECT TO EXISTING SANITARY SEWER	EA	14	\$2,500.00	\$35,000.00	\$925.00	\$12,950.00	\$1,062.55	\$14,875.70	\$1,600.00	\$22,400.00
45	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	2	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,031.47	\$2,062.94	\$200.00	\$400.00
46	2503.602	8"X6" PVC WYE	EACH	1	\$400.00	\$400.00	\$925.00	\$925.00	\$357.00	\$357.00	\$550.00	\$550.00
47	2503.602	10"X6" PVC WYE	EACH	1	\$450.00	\$450.00	\$1,100.00	\$1,100.00	\$594.00	\$594.00	\$750.00	\$750.00
48	2503.603	8" PVC PIPE SEWER SDR 35	LF	90	\$100.00	\$9,000.00	\$367.00	\$33,030.00	\$129.19	\$11,627.10	\$214.00	\$19,260.00
49	2503.603	10" PVC PIPE SEWER SDR 35	LF	45	\$130.00	\$5,850.00	\$220.00	\$9,900.00	\$71.73	\$3,227.85	\$221.00	\$9,945.00
50	2504.602	ADJUST GATE VALVE & BOX	EACH	7	\$600.00	\$4,200.00	\$500.00	\$3,500.00	\$1,207.50	\$8,452.50	\$250.00	\$1,750.00

Bid Tabulation

2023 Fallbrook Avenue and 264th Street Improvements (#8588894)

City of Wyoming, MN

WSP Project No. 021438-000

08/30/2023 10:00 AM CDT

SAP 248-110-004 AND SAP 248-106-001



■ DENOTES CORRECTED FIGURE

Line #	Item #	Item Description	Unirts	Quantity	Engineer Estimate		Forest Lake Contracting		Peterson Companies		A-1 Excavating LLC	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
51	2505.601	UTILITY COORDINATION	L S	1	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$2,205.00	\$2,205.00	\$1,000.00	\$1,000.00
52	2506.502	ADJUST FRAME & RING CASTING	EACH	9	\$750.00	\$6,750.00	\$600.00	\$5,400.00	\$474.60	\$4,271.40	\$600.00	\$5,400.00
53	2506.602	CHIMNEY SEAL	EACH	9	\$350.00	\$3,150.00	\$600.00	\$5,400.00	\$192.29	\$1,730.61	\$400.00	\$3,600.00
54	2511.507	RANDOM RIPRAP CLASS IV	C Y	21	\$200.00	\$4,200.00	\$125.00	\$2,625.00	\$131.25	\$2,756.25	\$175.00	\$3,675.00
55	2511.607	INSTALL RIPRAP SPECIAL	C Y	20	\$40.00	\$800.00	\$30.00	\$600.00	\$38.85	\$777.00	\$50.00	\$1,000.00
56	2521.518	6" CONCRETE WALK	SF	410	\$11.00	\$4,510.00	\$16.00	\$6,560.00	\$15.98	\$6,551.80	\$14.00	\$5,740.00
57	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	2200	\$28.00	\$61,600.00	\$20.00	\$44,000.00	\$27.54	\$60,588.00	\$21.00	\$46,200.00
58	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	400	\$85.00	\$34,000.00	\$88.00	\$35,200.00	\$103.87	\$41,548.00	\$86.00	\$34,400.00
59	2531.618	TRUNCATED DOMES	S F	30	\$55.00	\$1,650.00	\$60.00	\$1,800.00	\$63.00	\$1,890.00	\$66.00	\$1,980.00
60	2540.602	TEMPORARY MAIL BOX	EA	2	\$300.00	\$600.00	\$100.00	\$200.00	\$285.47	\$570.94	\$150.00	\$300.00
61	2540.604	INSTALL LANDSCAPE ROCK	S Y	20	\$50.00	\$1,000.00	\$30.00	\$600.00	\$23.78	\$475.60	\$20.00	\$400.00
62	2563.601	TRAFFIC CONTROL	LS	1	\$25,000.00	\$25,000.00	\$12,000.00	\$12,000.00	\$9,593.00	\$9,593.00	\$14,000.00	\$14,000.00
63	2564.502	INSTALL SIGN	EACH	7	\$150.00	\$1,050.00	\$300.00	\$2,100.00	\$525.00	\$3,675.00	\$350.00	\$2,450.00
64	2564.518	SIGN PANELS TYPE C	S F	135	\$75.00	\$10,125.00	\$75.00	\$10,125.00	\$89.25	\$12,048.75	\$80.00	\$10,800.00
65	2573.501	STABILIZED CONSTRUCTION EXIT	LS	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,625.00	\$2,625.00	\$100.00	\$100.00
66	2573.502	STORM DRAIN INLET PROTECTION	EACH	4	\$200.00	\$800.00	\$200.00	\$800.00	\$157.50	\$630.00	\$200.00	\$800.00
67	2573.503	SILT FENCE, TYPE MS	L F	4300	\$2.50	\$10,750.00	\$2.10	\$9,030.00	\$2.36	\$10,148.00	\$1.00	\$4,300.00
68	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	2700	\$3.50	\$9,450.00	\$2.70	\$7,290.00	\$2.63	\$7,101.00	\$3.00	\$8,100.00
69	2574.507	COMMON TOPSOIL BORROW	C Y	495	\$32.00	\$15,840.00	\$17.00	\$8,415.00	\$28.21	\$13,963.95	\$50.00	\$24,750.00
70	2574.508	FERTILIZER TYPE 1	LB	80	\$3.00	\$240.00	\$2.75	\$220.00	\$0.75	\$60.00	\$3.00	\$240.00
71	2574.508	FERTILIZER TYPE 3	LB	520	\$3.00	\$1,560.00	\$0.99	\$514.80	\$0.75	\$390.00	\$2.00	\$1,040.00
72	2575.504	RAPID STABILIZATION METHOD 4	S Y	5420	\$2.00	\$10,840.00	\$1.60	\$8,672.00	\$2.85	\$15,447.00	\$2.00	\$10,840.00
73	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	5420	\$1.75	\$9,485.00	\$1.40	\$7,588.00	\$1.90	\$10,298.00	\$2.00	\$10,840.00
74	2575.505	SEEDING	ACRE	1.15	\$5,000.00	\$5,750.00	\$1,125.00	\$1,293.75	\$9,400.00	\$10,810.00	\$1,300.00	\$1,495.00
75	2575.508	SEED MIXTURE 21-112	LB	40	\$2.00	\$80.00	\$2.50	\$100.00	\$0.80	\$32.00	\$3.00	\$120.00
76	2575.508	SEED MIXTURE 25-121	LB	90	\$5.00	\$450.00	\$4.70	\$423.00	\$5.10	\$459.00	\$5.00	\$450.00
77	2575.508	SEED MIXTURE 25-131	LB	80	\$5.00	\$400.00	\$8.25	\$660.00	\$4.60	\$368.00	\$9.00	\$720.00
78	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	1260	\$2.50	\$3,150.00	\$1.80	\$2,268.00	\$2.30	\$2,898.00	\$2.00	\$2,520.00
79	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	20	\$2.50	\$50.00	\$25.00	\$500.00	\$50.00	\$1,000.00	\$30.00	\$600.00
80	2575.523	WATER	MGAL	250	\$50.00	\$12,500.00	\$55.00	\$13,750.00	\$69.00	\$17,250.00	\$45.00	\$11,250.00
81	2582.503	24" SOLID LINE PAINT	L F	28	\$6.75	\$189.00	\$3.00	\$84.00	\$3.15	\$88.20	\$4.00	\$112.00
82	2582.518	CROSSWALK PAINT	S F	90	\$6.00	\$540.00	\$3.00	\$270.00	\$3.15	\$283.50	\$4.00	\$360.00
TOTAL BASE BID						\$827,679.00		\$815,756.05		\$823,526.91		\$849,237.00
ALTERNATE 1 - PEDESTRIAN CROSSWALK FLASHER SYSTEM												
83	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$18,748.00	\$18,748.00	\$25,000.00	\$25,000.00
TOTAL ALTERNATE 1						\$20,000.00		\$18,000.00		\$18,748.00		\$25,000.00
ALTERNATE 2 - RECONSTRUCT MANHOLE (SANITARY)												
84	2506.602	RECONSTRUCT MANHOLE (SANITARY)	EACH	1	\$10,000.00	\$25,000.00	\$19,500.00	\$19,500.00	\$101,175.56	\$101,175.56	\$50,000.00	\$50,000.00
TOTAL ALTERNATE 2						\$25,000.00		\$19,500.00		\$101,175.56		\$50,000.00
Base Bid Total:						\$827,679.00		\$815,756.05		\$823,526.91		\$849,237.00
Alternate 1 Total:						\$20,000.00		\$18,000.00		\$18,748.00		\$25,000.00
Alternate 2 Total:						\$25,000.00		\$19,500.00		\$101,175.56		\$50,000.00
TOTAL BID WITH ALL ALTERNATES						\$872,679.00		\$853,256.05		\$943,450.47		\$924,237.00

Bid Tabulation

2023 Fallbrook Avenue and 264th Street Improvements (#8588894)

City of Wyoming, MN

WSP Project No. 021438-000

08/30/2023 10:00 AM CDT

SAP 248-110-004 AND SAP 248-106-001



 DENOTES CORRECTED FIGURE

Line #	Item #	Item Description	Units	Quantity	Engineer Estimate		Bituminous Roadways Inc.		T. A. Schifsky & Sons, Inc		Dresel Contracting Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
2023 FALLBROOK AVENUE & 264TH STREET IMPROVEMENTS												
1	2021.501	MOBILIZATION	LS	1	\$50,000.00	\$50,000.00	\$42,000.00	\$42,000.00	\$65,000.00	\$65,000.00	\$241,300.00	\$241,300.00
2	2104.502	REMOVE SIGN	EA	2	\$50.00	\$100.00	\$50.00	\$100.00	\$50.00	\$100.00	\$42.00	\$84.00
3	2104.502	SALVAGE SIGN	EA	7	\$150.00	\$1,050.00	\$50.00	\$350.00	\$50.00	\$350.00	\$42.00	\$294.00
4	2104.503	REMOVE CURB & GUTTER	LF	2020	\$8.00	\$16,160.00	\$11.00	\$22,220.00	\$7.50	\$15,150.00	\$4.81	\$9,716.20
5	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	133	\$25.00	\$3,325.00	\$10.00	\$1,330.00	\$29.40	\$3,910.20	\$36.09	\$4,799.97
6	2104.503	REMOVE SEWER PIPE (STORM)	LF	220	\$20.00	\$4,400.00	\$14.00	\$3,080.00	\$36.75	\$8,085.00	\$21.82	\$4,800.40
7	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	500	\$6.00	\$3,000.00	\$2.50	\$1,250.00	\$3.15	\$1,575.00	\$3.60	\$1,800.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	300	\$10.00	\$3,000.00	\$4.50	\$1,350.00	\$3.15	\$945.00	\$4.80	\$1,440.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	600	\$10.00	\$6,000.00	\$20.00	\$12,000.00	\$10.50	\$6,300.00	\$10.48	\$6,288.00
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	800	\$20.00	\$16,000.00	\$9.00	\$7,200.00	\$5.25	\$4,200.00	\$4.50	\$3,600.00
11	2104.518	REMOVE CONCRETE WALK	S F	300	\$1.50	\$450.00	\$3.25	\$975.00	\$2.10	\$630.00	\$2.00	\$600.00
12	2104.518	REMOVE TIMBER DECK	S F	60	\$1.00	\$60.00	\$8.00	\$480.00	\$21.00	\$1,260.00	\$20.00	\$1,200.00
13	2104.604	SALVAGE LANDSCAPE ROCK	S Y	20	\$20.00	\$400.00	\$38.00	\$760.00	\$31.50	\$630.00	\$30.00	\$600.00
14	2104.604	REMOVE GRAVEL DRIVEWAY	S Y	40	\$5.00	\$200.00	\$23.00	\$920.00	\$10.50	\$420.00	\$6.00	\$240.00
15	2104.607	SALVAGE RIPRAP SPECIAL	C Y	20	\$35.00	\$700.00	\$20.00	\$400.00	\$105.00	\$2,100.00	\$60.00	\$1,200.00
16	2106.507	EXCAVATION - COMMON	C Y	260	\$20.00	\$5,200.00	\$30.00	\$7,800.00	\$47.25	\$12,285.00	\$46.15	\$11,999.00
17	2106.507	EXCAVATION - SUBGRADE	C Y	390	\$25.00	\$9,750.00	\$33.00	\$12,870.00	\$47.25	\$18,427.50	\$46.15	\$17,998.50
18	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	390	\$30.00	\$11,700.00	\$33.00	\$12,870.00	\$26.25	\$10,237.50	\$27.85	\$10,861.50
19	2106.601	DEWATERING	LS	1	\$25,000.00	\$25,000.00	\$41,610.00	\$41,610.00	\$31,500.00	\$31,500.00	\$102,000.00	\$102,000.00
20	2106.603	DITCH CLEANING	LF	800	\$5.00	\$4,000.00	\$11.00	\$8,800.00	\$10.50	\$8,400.00	\$9.83	\$7,864.00
21	2112.604	SUBGRADE PREPARATION	S Y	1150	\$2.00	\$2,300.00	\$2.00	\$2,300.00	\$2.10	\$2,415.00	\$3.13	\$3,599.50
22	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	20	\$175.00	\$3,500.00	\$190.00	\$3,800.00	\$210.00	\$4,200.00	\$180.00	\$3,600.00
23	2123.610	1.5 CU YD BACKHOE	HOUR	20	\$200.00	\$4,000.00	\$390.00	\$7,800.00	\$194.25	\$3,885.00	\$480.00	\$9,600.00
24	2130.523	WATER	MGAL	30	\$50.00	\$1,500.00	\$61.00	\$1,830.00	\$57.75	\$1,732.50	\$93.00	\$2,790.00
25	2211.509	AGGREGATE BASE CLASS 5	TON	500	\$20.00	\$10,000.00	\$23.00	\$11,500.00	\$36.75	\$18,375.00	\$37.56	\$18,780.00
26	2215.504	FULL DEPTH RECLAMATION	S Y	9380	\$2.00	\$18,760.00	\$3.80	\$35,644.00	\$3.84	\$36,019.20	\$4.16	\$39,020.80
27	2331.603	JOINT ADHESIVE	LF	2300	\$1.00	\$2,300.00	\$1.00	\$2,300.00	\$2.10	\$4,830.00	\$2.40	\$5,520.00
28	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	490	\$3.50	\$1,715.00	\$1.00	\$490.00	\$3.68	\$1,803.20	\$4.38	\$2,146.20
29	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	3000	\$90.00	\$270,000.00	\$90.00	\$270,000.00	\$75.00	\$225,000.00	\$89.48	\$268,440.00
30	2411.502	CONCRETE FLUME	EACH	2	\$1,700.00	\$3,400.00	\$1,500.00	\$3,000.00	\$787.50	\$1,575.00	\$1,200.00	\$2,400.00
31	2501.502	12" RC PIPE APRON	EACH	2	\$350.00	\$700.00	\$1,810.00	\$3,620.00	\$2,499.00	\$4,998.00	\$1,437.50	\$2,875.00
32	2501.502	15" RC PIPE APRON	EACH	2	\$450.00	\$900.00	\$1,890.00	\$3,780.00	\$2,803.50	\$5,607.00	\$1,518.75	\$3,037.50
33	2501.502	18" RC PIPE APRON	EACH	2	\$600.00	\$1,200.00	\$2,010.00	\$4,020.00	\$3,423.00	\$6,846.00	\$2,500.00	\$5,000.00
34	2501.502	24" RC PIPE APRON	EACH	2	\$5,000.00	\$10,000.00	\$2,360.00	\$4,720.00	\$3,612.00	\$7,224.00	\$1,875.00	\$3,750.00
35	2501.502	22" SPAN RC PIPE-ARCH APRON	EACH	2	\$1,000.00	\$2,000.00	\$2,260.00	\$4,520.00	\$3,843.00	\$7,686.00	\$1,762.50	\$3,525.00
36	2501.503	22" SPAN RC PIPE-ARCH CULV CL IIA	LF	54	\$120.00	\$6,480.00	\$170.00	\$9,180.00	\$158.55	\$8,561.70	\$181.94	\$9,824.76
37	2501.503	12" RC PIPE CULVERT DES 3006 CL V	LF	40	\$58.00	\$2,320.00	\$89.00	\$3,560.00	\$105.00	\$4,200.00	\$137.50	\$5,500.00
38	2501.503	15" RC PIPE CULVERT DES 3006 CL V	LF	40	\$65.00	\$2,600.00	\$97.00	\$3,880.00	\$111.30	\$4,452.00	\$150.00	\$6,000.00
39	2501.503	18" RC PIPE CULVERT DES 3006 CL V	LF	40	\$70.00	\$2,800.00	\$105.00	\$4,200.00	\$117.60	\$4,704.00	\$153.75	\$6,150.00
40	2501.503	24" RC PIPE CULVERT DES 3006 CL III	LF	40	\$120.00	\$4,800.00	\$125.00	\$5,000.00	\$134.40	\$5,376.00	\$175.00	\$7,000.00
41	2501.602	TRASH GUARD FOR 24" PIPE APRON	EA	2	\$1,000.00	\$2,000.00	\$1,550.00	\$3,100.00	\$1,207.50	\$2,415.00	\$1,825.00	\$3,650.00
42	2501.602	TRASH GUARD FOR 22" SPAN PIPE APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,470.00	\$2,940.00	\$1,144.50	\$2,289.00	\$1,743.75	\$3,487.50
43	2503.601	SANITARY SEWER BYPASS PUMPING	L S	1	\$15,000.00	\$15,000.00	\$25,710.00	\$25,710.00	\$2,520.00	\$2,520.00	\$56,250.00	\$56,250.00
44	2503.602	CONNECT TO EXISTING SANITARY SEWER	EA	14	\$2,500.00	\$35,000.00	\$3,710.00	\$51,940.00	\$2,005.50	\$28,077.00	\$2,098.21	\$29,374.94
45	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	2	\$1,000.00	\$2,000.00	\$800.00	\$1,600.00	\$2,257.50	\$4,515.00	\$4,062.50	\$8,125.00
46	2503.602	8"X6" PVC WYE	EACH	1	\$400.00	\$400.00	\$845.00	\$845.00	\$519.75	\$519.75	\$1,687.50	\$1,687.50
47	2503.602	10"X6" PVC WYE	EACH	1	\$450.00	\$450.00	\$1,140.00	\$1,140.00	\$813.75	\$813.75	\$2,000.00	\$2,000.00
48	2503.603	8" PVC PIPE SEWER SDR 35	LF	90	\$100.00	\$9,000.00	\$135.00	\$12,150.00	\$213.15	\$19,183.50	\$650.00	\$58,500.00
49	2503.603	10" PVC PIPE SEWER SDR 35	LF	45	\$130.00	\$5,850.00	\$145.00	\$6,525.00	\$287.70	\$12,946.50	\$605.56	\$27,250.20
50	2504.602	ADJUST GATE VALVE & BOX	EACH	7	\$600.00	\$4,200.00	\$670.00	\$4,690.00	\$682.50	\$4,777.50	\$910.71	\$6,374.97

Bid Tabulation

2023 Fallbrook Avenue and 264th Street Improvements (#8588894)

City of Wyoming, MN

WSP Project No. 021438-000

08/30/2023 10:00 AM CDT

SAP 248-110-004 AND SAP 248-106-001



DENOTES CORRECTED FIGURE

Line #	Item #	Item Description	Unirts	Quantity	Engineer Estimate		Bituminous Roadways Inc.		T. A. Schifsky & Sons, Inc		Dresel Contracting Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
51	2505.601	UTILITY COORDINATION	LS	1	\$2,000.00	\$2,000.00	\$2,840.00	\$2,840.00	\$5,250.00	\$5,250.00	\$2,400.00	\$2,400.00
52	2506.502	ADJUST FRAME & RING CASTING	EACH	9	\$750.00	\$6,750.00	\$1,120.00	\$10,080.00	\$1,207.50	\$10,867.50	\$1,306.67	\$11,760.03
53	2506.602	CHIMNEY SEAL	EACH	9	\$350.00	\$3,150.00	\$410.00	\$3,690.00	\$262.50	\$2,362.50	\$506.67	\$4,560.03
54	2511.507	RANDOM RIPRAP CLASS IV	C Y	21	\$200.00	\$4,200.00	\$96.00	\$2,016.00	\$160.65	\$3,373.65	\$146.86	\$3,084.06
55	2511.607	INSTALL RIPRAP SPECIAL	C Y	20	\$40.00	\$800.00	\$62.00	\$1,240.00	\$110.25	\$2,205.00	\$60.00	\$1,200.00
56	2521.518	6" CONCRETE WALK	SF	410	\$11.00	\$4,510.00	\$15.00	\$6,150.00	\$14.18	\$5,813.80	\$28.20	\$11,562.00
57	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	2200	\$28.00	\$61,600.00	\$23.00	\$50,600.00	\$21.53	\$47,366.00	\$49.20	\$108,240.00
58	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	400	\$85.00	\$34,000.00	\$100.00	\$40,000.00	\$92.40	\$36,960.00	\$257.40	\$102,960.00
59	2531.618	TRUNCATED DOMES	S F	30	\$55.00	\$1,650.00	\$62.00	\$1,860.00	\$73.50	\$2,205.00	\$78.00	\$2,340.00
60	2540.602	TEMPORARY MAIL BOX	EA	2	\$300.00	\$600.00	\$260.00	\$520.00	\$270.00	\$540.00	\$240.00	\$480.00
61	2540.604	INSTALL LANDSCAPE ROCK	S Y	20	\$50.00	\$1,000.00	\$38.00	\$760.00	\$21.00	\$420.00	\$60.00	\$1,200.00
62	2563.601	TRAFFIC CONTROL	LS	1	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$73,605.00	\$73,605.00	\$13,980.00	\$13,980.00
63	2564.502	INSTALL SIGN	EACH	7	\$150.00	\$1,050.00	\$325.00	\$2,275.00	\$315.00	\$2,205.00	\$360.00	\$2,520.00
64	2564.518	SIGN PANELS TYPE C	S F	135	\$75.00	\$10,125.00	\$80.00	\$10,800.00	\$84.00	\$11,340.00	\$90.00	\$12,150.00
65	2573.501	STABILIZED CONSTRUCTION EXIT	LS	1	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,625.00	\$2,625.00	\$2,400.00	\$2,400.00
66	2573.502	STORM DRAIN INLET PROTECTION	EACH	4	\$200.00	\$800.00	\$190.00	\$760.00	\$250.00	\$1,000.00	\$198.00	\$792.00
67	2573.503	SILT FENCE, TYPE MS	L F	4300	\$2.50	\$10,750.00	\$2.20	\$9,460.00	\$2.31	\$9,933.00	\$4.80	\$20,640.00
68	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	2700	\$3.50	\$9,450.00	\$3.00	\$8,100.00	\$3.05	\$8,235.00	\$4.80	\$12,960.00
69	2574.507	COMMON TOPSOIL BORROW	C Y	495	\$32.00	\$15,840.00	\$57.00	\$28,215.00	\$50.00	\$24,750.00	\$49.76	\$24,631.20
70	2574.508	FERTILIZER TYPE 1	LB	80	\$3.00	\$240.00	\$3.00	\$240.00	\$3.15	\$252.00	\$1.20	\$96.00
71	2574.508	FERTILIZER TYPE 3	LB	520	\$3.00	\$1,560.00	\$1.00	\$520.00	\$1.05	\$546.00	\$1.20	\$624.00
72	2575.504	RAPID STABILIZATION METHOD 4	S Y	5420	\$2.00	\$10,840.00	\$1.80	\$9,756.00	\$2.63	\$14,254.60	\$3.60	\$19,512.00
73	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	5420	\$1.75	\$9,485.00	\$1.50	\$8,130.00	\$2.63	\$14,254.60	\$3.60	\$19,512.00
74	2575.505	SEEDING	ACRE	1.15	\$5,000.00	\$5,750.00	\$1,150.00	\$1,322.50	\$5,250.00	\$6,037.50	\$600.00	\$690.00
75	2575.508	SEED MIXTURE 21-112	LB	40	\$2.00	\$80.00	\$2.70	\$108.00	\$2.63	\$105.20	\$60.00	\$2,400.00
76	2575.508	SEED MIXTURE 25-121	LB	90	\$5.00	\$450.00	\$5.00	\$450.00	\$5.04	\$453.60	\$9.60	\$864.00
77	2575.508	SEED MIXTURE 25-131	LB	80	\$5.00	\$400.00	\$9.00	\$720.00	\$8.93	\$714.40	\$9.60	\$768.00
78	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	1260	\$2.50	\$3,150.00	\$2.00	\$2,520.00	\$2.10	\$2,646.00	\$6.00	\$7,560.00
79	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	20	\$2.50	\$50.00	\$26.00	\$520.00	\$52.50	\$1,050.00	\$120.00	\$2,400.00
80	2575.523	WATER	MGAL	250	\$50.00	\$12,500.00	\$57.00	\$14,250.00	\$57.75	\$14,437.50	\$37.20	\$9,300.00
81	2582.503	24" SOLID LINE PAINT	L F	28	\$6.75	\$189.00	\$3.20	\$89.60	\$8.40	\$235.20	\$3.60	\$100.80
82	2582.518	CROSSWALK PAINT	S F	90	\$6.00	\$540.00	\$3.20	\$288.00	\$6.30	\$567.00	\$3.60	\$324.00
TOTAL BASE BID						\$827,679.00	\$905,229.10	\$935,661.85	\$1,437,954.56			
ALTERNATE 1 - PEDESTRIAN CROSSWALK FLASHER SYSTEM												
83	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$20,000.00	\$20,000.00	\$18,500.00	\$18,500.00	\$26,250.00	\$26,250.00	\$29,744.00	\$29,744.00
TOTAL ALTERNATE 1						\$20,000.00	\$18,500.00	\$26,250.00	\$26,250.00	\$29,744.00	\$29,744.00	
ALTERNATE 2 - RECONSTRUCT MANHOLE (SANITARY)												
84	2506.602	RECONSTRUCT MANHOLE (SANITARY)	EACH	1	\$10,000.00	\$25,000.00	\$23,500.00	\$23,500.00	\$25,000.00	\$25,000.00	\$36,600.00	\$36,600.00
TOTAL ALTERNATE 2						\$25,000.00	\$23,500.00	\$25,000.00	\$25,000.00	\$36,600.00	\$36,600.00	
Base Bid Total:						\$827,679.00	\$905,229.10	\$935,661.85	\$1,437,954.56			
Alternate 1 Total:						\$20,000.00	\$18,500.00	\$26,250.00	\$26,250.00	\$29,744.00	\$29,744.00	
Alternate 2 Total:						\$25,000.00	\$23,500.00	\$25,000.00	\$25,000.00	\$36,600.00	\$36,600.00	
TOTAL BID WITH ALL ALTERNATES						\$872,679.00	\$947,229.10	\$986,911.85	\$1,504,298.56			

I hereby certify that this is an exact reproduction of bids received.

Certified By: Mark A. Erickson

License No. 40886

Date: August 30, 2023

RESOLUTION NO. 23-09-80

**CITY OF WYOMING
CHISAGO COUNTY, MINNESOTA**

**A RESOLUTION RECEIVING BIDS AND AWARDING A CONTRACT FOR THE
2023 FALLBROOK AVENUE AND 264TH STREET IMPROVEMENT**

WHEREAS, the City Council of Wyoming previously directed the City Engineer to advertise for bids for the above-referenced project, and

WHEREAS, bids were publicly received and opened on August 30, 2023.

NOW, THEREFORE, IT BE RESOLVED, by the City Council of the City of Wyoming, Minnesota, as follows:

1. All bids for the construction of the 2023 Fallbrook Avenue and 264th Street Improvements have been received and are tabulated on the attached summary.
2. The base bid plus bid alternates 1 and 2 of Forest Lake Contracting, Inc., in the amount of \$853,256.05, for the construction of said improvements, is in accordance with the plans and specifications and advertisement for bids and is the lowest responsible bid.
3. The Mayor and Administrator/Clerk are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Wyoming.
4. The City Administrator/Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next two lowest bidders shall be retained until a contract has been executed.

This resolution was adopted by the City Council of the City of Wyoming on the 5th day of September 2023

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk

For Check Dates 08/15/2023 to 08/15/2023

Check Number	Name	Check Date
Text Label	55190 PACIFIC LIFE INSURANCE	08/15/2023
Item Code	GL Number	Amount
ROTH	101-0000-21712	250.00
		<u>250.00</u>
Text Label	55191 CENTRAL PENSION FUND,	08/15/2023
Item Code	GL Number	Amount
CENT PENS FUND	101-0000-21716	480.00
		<u>480.00</u>
Text Label	55192 WI SCTF,	08/15/2023
Item Code	GL Number	Amount
WI CHILD SUPPOR	101-0000-21710	215.42
		<u>215.42</u>
Text Label	EFT1018 MN STATE RETIREMENT	08/15/2023
Item Code	GL Number	Amount
CITY HSCP CONT	101-0000-21706	0.00
HCSP	101-0000-21710	4,559.97
		<u>4,559.97</u>
Text Label	EFT1019 SELECTACCOUNT,	08/15/2023
Item Code	GL Number	Amount
DEP CARE	101-0000-21711	0.00
FSA CONT	101-0000-21711	0.00
HSA CITY CONT	101-0000-21707	0.00
HSA CONT	101-0000-21707	1,691.16
		<u>1,691.16</u>
Text Label	EFT1020 P.E.R.A.,	08/15/2023
Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,414.02
DCP PERA	101-0000-21704	16.67
DCP PERA MATCH	101-0000-21704	16.67
PERA CITY MATCH	101-0000-21704	2,785.42
PF PERA	101-0000-21704	4,015.42
PF PERA CITY	101-0000-21704	6,023.11
		<u>15,271.31</u>

For Check Dates 08/15/2023 to 08/15/2023

	Check Date
Text Label EFT1021 INTERNAL REVENUE SERVICE,	08/15/2023

Item Code	GL Number	Amount
<hr style="border-top: 1px dashed black;"/>		
FITW	101-0000-21701	7,569.97
SOCSEC_EE	101-0000-21703	3,183.30
MEDICARE_ER	101-0000-21703	1,206.96
SOCSEC_ER	101-0000-21703	3,183.30
MEDICARE_EE	101-0000-21703	1,206.96
		16,350.49

Text Label EFT1022 STATE OF MINNESOTA,	08/15/2023
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Item Code	GL Number	Amount
<hr style="border-top: 1px dashed black;"/>		
SITW	101-0000-21702	3,333.24
		3,333.24

Text Label EFT1023 MN STATE RETIREMENT	08/15/2023
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Item Code	GL Number	Amount
<hr style="border-top: 1px dashed black;"/>		
CITY HSCP CONT	101-0000-21706	0.00
HCSP	101-0000-21710	2,279.99
		2,279.99

Text Label

General Checking Account 10100
Total Amount Being Paid: \$44,431.58
Total Number of Checks: 9

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Check List
For Check Dates 08/15/2023 to 08/15/2023

Check Number Name

Check
Date

Councilmember Ohnstad

For Check Dates 08/29/2023 to 08/29/2023

Check Number	Name	Check Date
Text Label	55193 PACIFIC LIFE INSURANCE	08/29/2023
Item Code	GL Number	Amount
ROTH	101-0000-21712	250.00
		<u>250.00</u>
Text Label	55194 CENTRAL PENSION FUND,	08/29/2023
Item Code	GL Number	Amount
CENT PENS FUND	101-0000-21716	480.00
		<u>480.00</u>
Text Label	55195 WI SCTF,	08/29/2023
Item Code	GL Number	Amount
WI CHILD SUPPOR	101-0000-21710	215.42
		<u>215.42</u>
Text Label	EFT1024 SELECTACCOUNT,	08/29/2023
Item Code	GL Number	Amount
DEP CARE	101-0000-21711	0.00
FSA CONT	101-0000-21711	0.00
HSA CITY CONT	101-0000-21707	0.00
HSA CONT	101-0000-21707	1,691.16
		<u>1,691.16</u>
Text Label	EFT1025 P.E.R.A.,	08/29/2023
Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,428.66
DCP PERA	101-0000-21704	0.00
DCP PERA MATCH	101-0000-21704	0.00
PERA CITY MATCH	101-0000-21704	2,802.30
PF PERA	101-0000-21704	3,558.05
PF PERA CITY	101-0000-21704	5,337.08
		<u>14,126.09</u>
Text Label	EFT1026 INTERNAL REVENUE SERVICE,	08/29/2023
Item Code	GL Number	Amount
FITW	101-0000-21701	6,379.58
SOCSEC_EE	101-0000-21703	2,243.89
MEDICARE_ER	101-0000-21703	951.13

For Check Dates 08/29/2023 to 08/29/2023

Check Number	Name	Amount	Check Date
SOCSEC_ER	101-0000-21703	2,243.89	
MEDICARE_EE	101-0000-21703	951.13	
		<u>12,769.62</u>	

Text Label EFT1027 STATE OF MINNESOTA, 08/29/2023

Item Code	GL Number	Amount
SITW	101-0000-21702	2,880.41
		<u>2,880.41</u>

Text Label

General Checking Account 10100
Total Amount Being Paid: \$32,412.70
Total Number of Checks: 7

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming Check Detail Register

1/10
September 01, 2023 03:41 PM
User: ssaxe
DR: Wyoming

09-05-2023

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment	
12583	09/05/2023	90 DEGREE BENEFITS				
9011-085473-1000			101-0000-21706	HOSPITALIZATION	\$25,436.80	HOSPITALIZATION/MEDICAL INS
		Total for 90 DEGREE BENEFITS			<u>\$25,436.80</u>	
12584	09/05/2023	WEX BANK				
91142034			101-2400-42120	MOTOR FUELS	\$93.05	MOTOR FUELS
			101-2200-42120	MOTOR FUELS	\$897.19	MOTOR FUELS
			101-2110-42120	MOTOR FUELS	\$2,714.41	MOTOR FUELS
			101-3100-42120	MOTOR FUELS	\$876.58	MOTOR FUELS
			101-5200-42120	MOTOR FUELS	\$41.47	MOTOR FUELS
			601-9425-42120	MOTOR FUELS	\$459.02	MOTOR FUELS
			602-9425-42120	MOTOR FUELS	\$459.02	MOTOR FUELS
		Total for WEX BANK			<u>\$5,540.74</u>	
55196	09/05/2023	AAA TRANSCRIPTION, LLC				
948			101-2110-43000	PROFESSIONAL SE	\$90.00	PROFESSIONAL SERVICE (GENERAL)
		Total for AAA TRANSCRIPTION, LLC			<u>\$90.00</u>	
55197	09/05/2023	ADVANTAGE SIGNS & GRAPHICS, INC.				
00058711			101-3100-42260	SIGN MATERIAL/RI	\$223.25	SIGN MATERIAL/REPLACEMENT
00058828			601-9425-42310	CONTRACTED SER	\$260.00	CONTRACTED SERVICES
		Total for ADVANTAGE SIGNS & GRAPH			<u>\$483.25</u>	
55198	09/05/2023	BARGEN INC				
223425-1			401-3100-45000	CAPITAL OUTLAY	\$56,280.00	CAPITAL OUTLAY
223425-2			401-3100-45000	CAPITAL OUTLAY	\$24,505.00	CAPITAL OUTLAY
223425			401-3100-45000	CAPITAL OUTLAY	\$44,463.00	CAPITAL OUTLAY
		Total for BARGEN INC			<u>\$125,248.00</u>	
55199	09/05/2023	BITUMINOUS ROADWAYS, INC				
32909			101-3100-44410	STREET MAINT MA	\$4,033.07	STREET MAINT MATERIALS
32969			101-3100-44410	STREET MAINT MA	\$10,102.76	STREET MAINT MATERIALS
		Total for BITUMINOUS ROADWAYS, IN			<u>\$14,135.83</u>	
55200	09/05/2023	CAMPBELL KNUTSON				
07312023			101-1400-43040	ATTORNEY FEES	\$868.00	ATTORNEY FEES
		Total for CAMPBELL KNUTSON			<u>\$868.00</u>	

City of Wyoming Check Detail Register

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount	Comment	
55201	09/05/2023	CHISAGO LAKES JOINT SEWAGE TRE		
14356	602-9425-43890	SEWER PLANT FEE	\$25,461.44	JUNE 2023 TREATMENT CHARGES
	602-9425-43890	SEWER PLANT FEE	\$25,550.20	JULY 2023 TREATMENT CHARGES
14363	602-9425-43890	SEWER PLANT FEE	\$28,900.00	TREATMENT CHARGES
Total for CHISAGO LAKES JOINT SEWA			\$79,911.64	
55202	09/05/2023	CINTAS		
4165039086	101-1400-43600	CLEANING SERVIC	\$31.05	CLEANING SERVICE-CITY HALL
4165046116	101-2110-43600	CLEANING SERVIC	\$28.51	CLEANING SERVICE-PUBLIC SAFETY
4165039289	101-3100-44180	UNIFORMS	\$65.28	STREETS
	101-3100-42100	OPERATING SUPPL	\$48.00	SHOP SUPPLIES
4164320021	101-3100-44180	UNIFORMS	\$81.08	STREETS
	101-3100-42100	OPERATING SUPPL	\$33.55	SHOP SUPPLIES
4165724752	101-3100-44180	UNIFORMS	\$65.28	STREETS
	101-3100-42100	OPERATING SUPPL	\$33.55	SHOP SUPPLIES
4166457015	101-3100-44180	UNIFORMS	\$65.28	STREETS
	101-3100-42100	OPERATING SUPPL	\$48.00	SHOP SUPPLIES
4166481774	101-2110-43600	CLEANING SERVIC	\$28.51	CLEANING SERVICE-PUBLIC SAFETY
4166456797	101-1400-43600	CLEANING SERVIC	\$31.05	CLEANING SERVICE-CITY HALL
Total for CINTAS			\$559.14	
55203	09/05/2023	CITY OF ST PAUL		
IN55063	101-3100-44410	STREET MAINT MA	\$517.80	STREET MAINT MATERIALS
Total for CITY OF ST PAUL			\$517.80	
55204	09/05/2023	CULLIGAN WATER CONDITIONING		
598036	101-2110-42100	OPERATING SUPPL	\$90.00	OPERATING SUPPLIES
Total for CULLIGAN WATER CONDITIO			\$90.00	
55205	09/05/2023	DIXIE OLSON		
08/22/2023	601-0000-11500	ACCOUNTS RECEIV	\$30.86	Water - Meter Charge
	602-0000-11500	ACCOUNTS RECEIV	\$10.64	Sewer Usage
	651-0000-11500	ACCOUNTS RECEIV	\$6.92	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEIV	\$2.74	Water Usage
	601-0000-11500	ACCOUNTS RECEIV	\$1.80	State Surcharge
Total for DIXIE OLSON			\$52.96	

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Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
55206	09/05/2023	DRESEL CONTRACTING			
15120			651-9425-43840 REFUSE	\$300.00	REFUSE
15112			651-9425-43840 REFUSE	\$600.00	REFUSE
Total for DRESEL CONTRACTING				<u>\$900.00</u>	
55207	09/05/2023	DUNAWAY CUSTOM ARMS			
20230818			101-2110-42080 TRAINING AND IN	\$771.34	TRAINING AND INSTRUCTION
Total for DUNAWAY CUSTOM ARMS				<u>\$771.34</u>	
55208	09/05/2023	FACILICARE INC			
17328			101-5500-43600 CLEANING SERVIC	\$1,263.40	LIBRARY
			101-1400-43600 CLEANING SERVIC	\$559.00	CITY HALL/FIRE
			101-2110-43600 CLEANING SERVIC	\$299.00	POLICE
			101-3100-42310 CONTRACTED SER	\$188.50	PUBLIC WORKS
Total for FACILICARE INC				<u>\$2,309.90</u>	
55209	09/05/2023	FERGUSON WATERWORKS			
0517532			601-9425-44040 REPAIRS & MAINT.	\$553.97	REPAIRS & MAINT. - EQUIPMENT
0517532-1			601-9425-42100 OPERATING SUPPL	\$14.40	OPERATING SUPPLIES
Total for FERGUSON WATERWORKS				<u>\$568.37</u>	
55210	09/05/2023	FOREST LAKE CONTRACTING			
PAY VOUCHER 6			408-3100-45350 IMPROVEMENTS	\$47,491.52	IMPROVEMENTS
Total for FOREST LAKE CONTRACTING				<u>\$47,491.52</u>	
55211	09/05/2023	HALLBERG STORAGE LLC			
08152023			101-2200-42100 OPERATING SUPPL	\$52.50	OPERATING SUPPLIES
Total for HALLBERG STORAGE LLC				<u>\$52.50</u>	
55212	09/05/2023	HAWKINS INC			
6557907			601-9425-42160 CHEMICALS/CHEM.	\$1,126.93	
Total for HAWKINS INC				<u>\$1,126.93</u>	
55213	09/05/2023	HENNEPIN TECHNICAL COLLEGE			
00438170			601-9425-43000 PROFESSIONAL SE	\$1,281.00	PROFESSIONAL SERVICE (GENERAL)
Total for HENNEPIN TECHNICAL COLLI				<u>\$1,281.00</u>	
55214	09/05/2023	HYLDEN ADVOCACY & LAW			
4091			401-1000-45000 CAPITAL OUTLAY	\$15,000.00	CAPITAL OUTLAY
Total for HYLLEN ADVOCACY & LAW				<u>\$15,000.00</u>	

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Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
55215	09/05/2023	INNOVATIVE OFFICE SOLUTIONS			
IN4299026			101-1400-42000	SUPPLIES - OFFICE \$55.60	SUPPLIES - OFFICE/COPY/COMPUTR
IN4294985			101-2110-42000	SUPPLIES - OFFICE \$8.22	SUPPLIES - OFFICE/COPY/COMPUTR
IN4300474			101-2110-42000	SUPPLIES - OFFICE \$21.32	SUPPLIES - OFFICE/COPY/COMPUTR
IN4300671			101-2110-42000	SUPPLIES - OFFICE \$21.05	SUPPLIES - OFFICE/COPY/COMPUTR
IN4304183			101-2110-42000	SUPPLIES - OFFICE \$251.80	SUPPLIES - OFFICE/COPY/COMPUTR
Total for INNOVATIVE OFFICE SOLUTI				\$357.99	
55216	09/05/2023	JULIE K LARSON			
08/22/2023			602-0000-11500	ACCOUNTS RECEIV \$165.89	Sewer - Base Charge
Total for JULIE K LARSON				\$165.89	
55217	09/05/2023	KENNEDY & GRAVEN			
176078			280-1000-43000	PROFESSIONAL SE \$105.00	PROFESSIONAL SERVICE (GENERAL)
Total for KENNEDY & GRAVEN				\$105.00	
55218	09/05/2023	KRAMER MECHANICAL			
28439			101-1400-44010	REPAIRS & MAINT. \$639.27	REPAIRS & MAINT. - BUILDINGS
28292			101-3100-44010	REPAIRS & MAINT. \$306.18	REPAIRS & MAINT. - BUILDINGS
Total for KRAMER MECHANICAL				\$945.45	
55219	09/05/2023	LIFELINE APPLICATIONS			
1018			101-2110-44330	DUES & SUBSCRIP \$648.00	DUES & SUBSCRIPTIONS
Total for LIFELINE APPLICATIONS				\$648.00	
55220	09/05/2023	LRS PORTABLES, LLC			
MP233125			101-5200-44050	SATALLITE RENTAL \$100.00	SATALLITE RENTAL
MP2332715			101-5200-44050	SATALLITE RENTAL \$1,495.00	SATALLITE RENTAL
Total for LRS PORTABLES, LLC				\$1,595.00	
55221	09/05/2023	MELVIN HJULBERG			
08/22/2023			601-0000-11500	ACCOUNTS RECEIV \$2.15	Water - Meter Charge
			602-0000-11500	ACCOUNTS RECEIV \$1.33	Sewer - Base Charge
			602-0000-11500	ACCOUNTS RECEIV \$0.48	Sewer Usage
			651-0000-11500	ACCOUNTS RECEIV \$0.48	Surface Water Mgmt
			601-0000-11500	ACCOUNTS RECEIV \$0.13	State Surcharge
			601-0000-11500	ACCOUNTS RECEIV \$0.12	Water Usage
Total for MELVIN HJULBERG				\$4.69	

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount	Comment	
55222	09/05/2023	MENARDS- FOREST LAKE		
15112	101-5200-42100	OPERATING SUPPL	\$78.92	OPERATING SUPPLIES
15202	101-5200-42100	OPERATING SUPPL	\$72.80	OPERATING SUPPLIES
15891	101-3100-44010	REPAIRS & MAINT.	\$9.99	REPAIRS & MAINT. - BUILDINGS
	602-9425-42100	OPERATING SUPPL	\$28.97	OPERATING SUPPLIES
16436	101-2200-42100	OPERATING SUPPL	\$117.76	OPERATING SUPPLIES
	101-5200-42100	OPERATING SUPPL	\$152.21	OPERATING SUPPLIES
Total for MENARDS- FOREST LAKE			\$460.65	
55223	09/05/2023	MINNESOTA VALLEY TESTING LABS		
1211525	601-9425-43110	LAB COSTS	\$107.25	LAB TESTS
1211969	601-9425-43110	LAB COSTS	\$107.25	LAB TESTS
1212913	601-9425-43110	LAB COSTS	\$114.40	LAB TESTS
Total for MINNESOTA VALLEY TESTING			\$328.90	
55224	09/05/2023	MN DEPARTMENT OF HEALTH		
2023 Q3	601-0000-22810	SURCHARGE PAYA	\$3,292.00	WATER SUPPLY
Total for MN DEPARTMENT OF HEALTH			\$3,292.00	
55225	09/05/2023	OLSONS SEWER SERVICE		
101459	602-9425-42310	CONTRACTED SER	\$3,633.00	CONTRACTED SERVICES
Total for OLSONS SEWER SERVICE			\$3,633.00	
55226	09/05/2023	PITNEY BOWES		
3106221876	601-9425-43000	PROFESSIONAL SE	\$456.26	LETTER ENVELOPE FOLDER
	602-9425-43000	PROFESSIONAL SE	\$456.25	LETTER ENVELOPE FOLDER
Total for PITNEY BOWES			\$912.51	
55227	09/05/2023	POLARIS		
23.006508	101-0000-34103	SPECIAL EVENT SE	\$301.20	SPECIAL EVENT SECURITY
Total for POLARIS			\$301.20	
55228	09/05/2023	PRECISE MRM LLC		
IN200-10044404	101-3100-42050	SOFTWARE UPGRA	\$1,800.00	SOFTWARE UPGRADES
Total for PRECISE MRM LLC			\$1,800.00	

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Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
55229	09/05/2023	RAPIT PRINTING INC			
402776			601-9425-42100	OPERATING SUPPL \$244.14	OPERATING SUPPLIES
402795			601-9425-43510	LEGAL NOTICE PUI \$159.57	LEGAL NOTICE PUBLICATION
402965			101-2400-42100	OPERATING SUPPL \$93.78	OPERATING SUPPLIES
Total for RAPIT PRINTING INC				\$497.49	
55230	09/05/2023	RECYCLE TECHNOLOGIES, INC.			
238057			601-9425-42310	CONTRACTED SER \$100.00	CONTRACTED SERVICES
Total for RECYCLE TECHNOLOGIES, IN				\$100.00	
55231	09/05/2023	RICOH BUSINESS SYSTEMS			
107500497			101-1400-42150	COPIER \$128.68	CITY HALL
			101-2110-42240	MAINTENANCE CO \$40.55	POLICE DEPT
			101-2110-42240	MAINTENANCE CO \$4.10	FIRE DEPT
Total for RICOH BUSINESS SYSTEMS				\$173.33	
55232	09/05/2023	SAFE-FAST INC			
INV279914			602-9425-42100	OPERATING SUPPL \$189.00	OPERATING SUPPLIES
Total for SAFE-FAST INC				\$189.00	
55233	09/05/2023	SEMLER CONSTRUCTION INC			
BSF23-0004			800-0000-20401	SILT FENCE \$810.00	BSF23-0004
Total for SEMLER CONSTRUCTION INC				\$810.00	
55234	09/05/2023	ST PAUL UTILITIES AND EXCAVATING			
6971			602-9425-44380	LIFT STATIONS MA \$8,000.00	LIFT STATIONS MAINTENANCE
Total for ST PAUL UTILITIES AND EXCAVATING				\$8,000.00	
55235	09/05/2023	STEVE KUSTRICH			
08152023			101-3100-42400	SMALL TOOLS/MIN \$200.00	SMALL TOOLS/MINOR EQUIPMENT
Total for STEVE KUSTRICH				\$200.00	
55236	09/05/2023	STREICHER'S			
I1649923			101-2110-44370	COLLABORATIVE P \$3,102.00	COLLABORATIVE PARTNERSHIPS
I1650930			101-2110-44370	COLLABORATIVE P \$700.00	COLLABORATIVE PARTNERSHIPS
Total for STREICHER'S				\$3,802.00	

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount	Comment	
55237	09/05/2023	SWENSONS LAWCARE		
1203				
	101-5200-42310	CONTRACTED SER	\$6,006.00	LAWNCARE
Total for SWENSONS LAWCARE			<u>\$6,006.00</u>	
55238	09/05/2023	TIMESAVER OFF SITE SECRETARIAL		
M28484				
	101-1400-42310	CONTRACTED SER	\$159.00	CONTRACTED SERVICES
Total for TIMESAVER OFF SITE SECRE1			<u>\$159.00</u>	
55239	09/05/2023	TOTAL CONTROL SYSTEMS		
10833				
	602-9425-44380	LIFT STATIONS MA	\$419.04	LIFT STATIONS MAINTENANCE
Total for TOTAL CONTROL SYSTEMS			<u>\$419.04</u>	
55240	09/05/2023	UNUM LIFE INSURANCE		
09012023				
	101-1400-41310	LIFE INSURANCE	\$145.03	ADMIN
	101-2110-41310	LIFE INSURANCE	\$623.17	POLICE
	101-1910-41310	LIFE INSURANCE	\$67.19	PLAN & ZONE
	101-2400-41310	LIFE INSURANCE	\$90.29	BLDG
	101-3100-41310	LIFE INSURANCE	\$284.38	STREETS
	601-9425-41310	LIFE INSURANCE	\$135.98	WATER
	602-9425-41310	LIFE INSURANCE	\$135.97	SEWER
	101-1400-41220	FICA	\$319.40	FICA
090123				
	101-0000-21715	VOLUNTARY TERM	\$364.71	VOLUNTARY TERM LIFE
Total for UNUM LIFE INSURANCE			<u>\$2,166.12</u>	
55241	09/05/2023	US BANK EQUIPMENT FINANCE		
508159407				
	101-2400-44330	DUES & SUBSCRIP	\$146.00	DUES & SUBSCRIPTIONS
Total for US BANK EQUIPMENT FINAN			<u>\$146.00</u>	
55242	09/05/2023	VERIZON		
9942149834				
	602-9425-43210	TELEPHONE	\$80.06	MACHINE-TO-MACHINE
Total for VERIZON			<u>\$80.06</u>	
55243	09/05/2023	WAUSAU ELECTRIC INC		
2458				
	101-2200-44010	REPAIRS & MAINT.	\$810.50	REPAIRS & MAINT. - BUILDINGS
Total for WAUSAU ELECTRIC INC			<u>\$810.50</u>	
55244	09/05/2023	WHITE BEAR TIRE & AUTO		
WO004600				
	101-2110-43900	VEHICLE MAINTEN	\$1,168.00	VEHICLE MAINTENANCE
Total for WHITE BEAR TIRE & AUTO			<u>\$1,168.00</u>	

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Check # Invoice #	Check Date	Vendor Name		
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55245	09/05/2023	WILLIAMS SCOTSMAN, INC.		
9018577421				
	101-3100-44100	RENTALS (EQUIPM	\$554.30	RENTALS (EQUIPMENT)
Total for WILLIAMS SCOTSMAN, INC.			\$554.30	
55246	09/05/2023	WSB		
07312023				
	408-3100-43030	ENGINEERING	\$1,078.00	2021 STREET IMPROVEMENT
	101-1400-43030	ENGINEERING	\$938.00	2023 GENERAL ENGINEERING
	651-1000-43030	ENGINEERING	\$279.50	2023 LGU SERVICES
	408-3100-43030	ENGINEERING	\$46,275.00	2023 EAST VIKING BLVD IMPROVEMENT
	408-3100-43030	ENGINEERING	\$22,117.00	2023 FALLBROOK AVE & 264TH ST
	651-9425-43100	MS4 PERMIT - ENC	\$165.50	MS4 PROGRAM
	800-0000-20532	SHORE VIEW TWO	\$84.75	WSB-SHORE VIEW TWO ESCROW
	800-0000-20531	AADLAND WEST	\$84.75	WSB-HUNTER HILL
	800-0000-20569	DIAMOND RIDGE C	\$956.50	WSB-EMERALD AVE IMPROVEMENTS PROJECT
	408-9425-45350	IMPROVEMENTS	\$5,429.75	2022 TRUNK WATERMAIN IMPROVEMENTS
	800-0000-20417	ALL SAFE	\$223.00	WSB-ALL SAFE SITE PLAN REVIEW
	800-0000-20591	GREGORY REZONE	\$417.75	WSB-GREGORY CONTRACTING SITE PLAN REVIEW
	800-0000-20586	HALLBERG BINGH/	\$117.50	HALLBERG 273RD-FOREST BLVD PHASE 1
	800-0000-20595	HALLBERG SITE PL	\$226.00	HALLBERG STORAGE SITE PLAN REVIEW
	800-0000-20572	HEIMS LAKE VILLA	\$567.25	HEIMS LAKE VILLA NORTH SKETCH
	401-3100-45000	CAPITAL OUTLAY	\$1,131.00	HELIUM COURT STORM SEWER REPLACEMENT
	800-0000-20540	KATIES GLEN ESCF	\$1,513.00	KATIES GLEN ESCROW
	800-0000-20568	MOXNESS SUMMEF	\$736.75	SUMMER FIELDS 2ND ADDITION
Total for WSB			\$82,341.00	

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Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
55247	09/05/2023	XCEL ENERGY			
840472413	101-3100-43860	STREET LIGHTS		\$62.16	UNIT SIGNAL
840458905	101-3100-43800	UTILITIES-GAS/ELI		\$18.54	SPEED SIGN
840645464	601-9425-43800	UTILITIES-GAS/ELI		\$185.32	WELLHOUSE
839848558	101-3100-43800	UTILITIES-GAS/ELI		\$53.55	TRAFFIC SIGNAL
840991970	101-3100-43860	STREET LIGHTS		\$325.22	STOP LIGHTS
	101-3100-43800	UTILITIES-GAS/ELI		\$1,420.36	SPEED SIGN
	601-9425-43800	UTILITIES-GAS/ELI		\$3,156.03	WELLHOUSE
	101-2110-43800	UTILITIES-GAS/ELI		\$597.36	POLICE/PUBLIC WORKS
	101-1400-43800	UTILITIES-GAS/ELI		\$72.96	CITY HALL
	101-5500-43800	UTILITIES-GAS/ELI		\$2,205.99	LIBRARY
	101-5200-43800	UTILITIES-GAS/ELI		\$129.40	UTILITIES-GAS/ELEC/SEWER/WATER
840981173	602-9425-43800	UTILITIES-GAS/ELI		\$1,118.46	LIFT STATIONS
	601-9425-43800	UTILITIES-GAS/ELI		\$32.71	WELLHOUSE
840480255	101-3100-43860	STREET LIGHTS		\$12.47	STOP LIGHTS
840488105	101-3100-43800	UTILITIES-GAS/ELI		\$19.28	PARKS
840453745	101-3100-43800	UTILITIES-GAS/ELI		\$16.88	SPEED SIGN
840524135	101-3100-43800	UTILITIES-GAS/ELI		\$18.24	PARKS
840653757	101-3100-43800	UTILITIES-GAS/ELI		\$19.74	SPEED SIGN
840668224	101-3100-43800	UTILITIES-GAS/ELI		\$18.24	SPEED SIGN
	Total for XCEL ENERGY			\$9,482.91	
55248	09/05/2023	LEAGUE OF MN CITIES			
09012023	101-1110-44330	DUES & SUBSCRIP		\$30.00	DUES & SUBSCRIPTIONS
388681	101-1400-44330	DUES & SUBSCRIP		\$9,211.00	DUES & SUBSCRIPTIONS
	Total for LEAGUE OF MN CITIES			\$9,241.00	

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Check # Invoice #	Check Date General Ledger #	Vendor Name Amount	Comment
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General Checking Account 10100
Total Amount Being Paid: \$463,331.75
Total Number of Checks: 55

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

RESOLUTION NO. 23-09-81

**A RESOLUTION ACCEPTING A DONATION TO THE CITY OF WYOMING FROM
THE HALLBERG FAMILY FOUNDATION FOR THE RAILROAD PARK
DEVELOPMENT PROJECT**

WHEREAS, The City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons have offered to donate \$25,000.00 to the Railroad Park Development Project

<u>Name of Donor</u>	<u>Amount</u>
Hallberg Family Foundation	\$25,000.00

WHEREAS, The City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, The City of Wyoming accepts the donation from the Hallberg Family Foundation and acknowledge the value of the donation at \$25,000.00

Hereupon said Resolution was declared duly passed and adopted this 5th day of September, 2023.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator

Hylden Advocacy & Law

Flour Exchange Bldg, 310 4th Ave. S, Ste.
9200

Minneapolis, MN 55415 US

612-418-6520

nhylden@hyldenlaw.com

www.hyldenlaw.com



INVOICE

BILL TO

Robb Linwood

City of Wyoming

26885 Forest Blvd

Wyoming, MN 55092

INVOICE # 4091

DATE 08/21/2023

DUE DATE 08/21/2023

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Consulting Services for March- July 2023	1	15,000.00	15,000.00

Services for March- July 2023 (Monthly invoices for the rest of the contract term)

BALANCE DUE

\$15,000.00

RESOLUTION NO. 23-09-82

**CITY OF WYOMING
CHISAGO COUNTY**

A RESOLUTION APPROVING PAYMENT TO HYLDEN LAW AND ADVOCACY FOR LOBBYIST WORK FOR THE CITY OF WYOMING IN THE AMOUNT OF \$15,000.00

WHEREAS, the City of Wyoming entered into a Contract with Hylden Law and Advocacy for lobbyist work for funding for the Wyoming Public Safety Building

WHEREAS, The city of Wyoming city council saw it beneficial that the hiring of a lobbyist for state and federal funding efforts for the Wyoming Public Safety Building

NOW, THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the Payment in the amount of \$15,000.00 to Hylden Law and Advocacy for lobbyist work for the city of Wyoming Public Safety Building

This resolution was adopted by the City Council of the City of Wyoming on the 5th day of September 2023

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



August 25, 2023

Mr. Robb Linwood, City Administrator
City of Wyoming
P.O. Box 188
Wyoming, MN 55092

Re: Acceptance of The Preserve at Comfort Lake
WSB Project No. 013313-000

Dear Mr. Linwood:

Radske Corp (Developer) has satisfactorily completed the development improvements as outlined in the Development Agreement dated June 4, 2020. Staff is recommending the acceptance of the improvements. By acceptance of the improvements, those portions of the project that have been identified as public will become the City of Wyoming's to own and maintain. As required in the Development Agreement, the developer is responsible to warranty the work for 2-years from the date of acceptance.

Staff will review the status of the escrow to make sure all invoices have been paid and release any remaining funds. Staff will also release the remaining letter of credit for the construction of the improvements.

If you have any questions or comments regarding the enclosed, please do not hesitate to contact me at 651.286.8463

Sincerely,

WSB

Mark A. Erichson, PE
City Engineer

Enclosure

cc: Gregory K. Radefeldt, Radske Corp

kkp

RESOLUTION NO. 23-09-83

**CITY OF WYOMING
CHISAGO COUNTY, MINNESOTA**

**A RESOLUTION ACCEPTING THE WORK AND
APPROVING RELEASE OF ESCROW FOR THE PRESERVE AT COMFORT LAKE**

WHEREAS, pursuant to a written Development Agreement between the City of Wyoming and Radske Corp (Developer) has satisfactorily completed the development improvements as outlined in the Development Agreement dated June 4, 2020 in accordance with the plans and specifications. The developer is responsible to warranty the work for two-years from the acceptance of the improvements.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Wyoming, Minnesota, the work completed under said agreements is hereby accepted and approved.

BE IT FURTHER RESOLVED that the City Engineer is hereby directed release the remaining portion of the cash escrow.

Where upon said Resolution was declared duly passed and adopted this 5th day of September 2023.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, Administrator/Clerk



August 25, 2023

Mr. Robb Linwood
City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

Re: 2021 Street Improvement Project
City of Wyoming, MN
WSB Project No.017084-000

Dear Mr. Linwood:

Please find enclosed Construction Pay Voucher No. 6 - Final for the above referenced project in the amount of \$47,491.52. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Wyoming approve Construction Pay Voucher No. 6 – Final for Forest Lake Contracting, Inc.

We have also enclosed the following required documents:

1. Satisfactory showing that the contractor has complied with the provisions of Minnesota Statutes 290.92 requiring withholding state income tax (IC134 forms).
2. Consent of Surety to Final Payment certification from the contractor's surety.
3. Two-year maintenance bond.

Please include one executed copy of the pay voucher with the payment to Forest Lake Contracting, Inc. and return one executed copy to our office for our file. If you have any questions or comments regarding this voucher, please contact me at (651) 286-8465. Thank you.

Sincerely,

WSB

Mark Erichson, PE
City Engineer

Attachments

kkp

178 E 9TH STREET | SUITE 200 | SAINT PAUL, MN | 55101 | 651.286.8450 | WSBENG.COM



Client: City of Wyoming 26885 Forest Blvd. Wyoming, MN 55092-0188	Contractor: Forest Lake Contracting, Inc. 14777 Lake Dr Forest Lake, MN 55025-9461
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WSB Project No.: 017084-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$1,410,601.00	Original	\$1,410,601.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$1,410,601.00	Total	\$1,410,601.00

Work Certified To Date	
Base Bid Items	\$1,291,107.50
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$1,291,107.50

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$22,111.60	\$1,291,107.50	\$0.00	\$1,243,615.98	\$47,491.52	\$1,291,107.50
Percent Retained: 0%			Percent Complete: 91.53%		

FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Approved By Forest Lake Contracting, Inc.

Mark A. Erickson
Signature

[Signature]
Signature

August 25, 2023
Date

08-24-2023
Date

Approved By City of Wyoming

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	07/31/2021	\$40,496.41	\$2,024.82	\$38,471.59
2	08/31/2021	\$272,018.61	\$13,600.93	\$258,417.68
3	09/30/2021	\$353,789.23	\$17,689.46	\$336,099.77
4	11/05/2021	\$520,656.48	\$26,032.83	\$494,623.65
5	11/29/2021	\$82,035.17	(\$33,968.12)	\$116,003.29
6	08/07/2023	\$22,111.60	(\$25,379.92)	\$47,491.52

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	\$1,291,107.50	\$0.00	\$1,243,615.98	\$47,491.52	\$1,291,107.50

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	\$47,491.52	\$1,410,601.00	\$1,410,601.00	\$1,291,107.50

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501/00010	MOBILIZATION	LS	\$70,000.00	1	0	\$0.00	1	\$70,000.00
2	2021.601/M9491	CONTRACTOR COORDINATION	L S	\$1,000.00	1	0	\$0.00	1	\$1,000.00
3	2101.524/00040	CLEARING	TREE	\$325.00	22	0	\$0.00	29	\$9,425.00
4	2101.524/00050	GRUBBING	TREE	\$70.00	22	0	\$0.00	31	\$2,170.00
5	2104.502/01220	REMOVE SIGN	EACH	\$50.00	19	0	\$0.00	19	\$950.00
6	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.00	1000	0	\$0.00	568.5	\$2,274.00
7	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	2700	74	\$296.00	2119.5	\$8,478.00
8	2104.503/00315	REMOVE CURB & GUTTER	L F	\$5.00	200	0	\$0.00	57	\$285.00
9	2104.504/00080	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$7.00	800	92.8	\$649.60	749.58	\$5,247.06
10	2104.504/00110	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$5.00	2200	120.26	\$601.30	2061.66	\$10,308.30
11	2104.504/00120	REMOVE BITUMINOUS PAVEMENT	S Y	\$2.00	22900	0	\$0.00	22992.22	\$45,984.44
12	2104.518/00140	REMOVE CONCRETE WALK	S F	\$4.00	80	0	\$0.00	0	\$0.00
13	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
14	2104.618/00110	SALVAGE BRICK PAVERS	S F	\$5.00	350	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
15	2106.507/00010	EXCAVATION - COMMON (P)	C Y	\$13.00	7827	0	\$0.00	7827	\$101,751.00
16	2106.507/00030	EXCAVATION - MUCK	C Y	\$15.00	500	229.9	\$3,448.50	729.79	\$10,946.85
17	2112.519/00010	SUBGRADE PREPARATION	RDST	\$180.00	79	0	\$0.00	82.84	\$14,911.20
18	2118.507/00105	AGGREGATE SURFACING (CV) CLASS SPECIAL	C Y	\$210.00	10	0	\$0.00	0	\$0.00
19	2123.610/00410	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$155.00	80	0	\$0.00	31.5	\$4,882.50
20	2123.610/00440	1.5 CU YD BACKHOE	HOURL	\$145.00	20	0	\$0.00	27.5	\$3,987.50
21	2130.523/00010	WATER	MGAL	\$36.00	100	0	\$0.00	68	\$2,448.00
22	2211.507/00170	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$25.00	3918	138	\$3,450.00	4162.69	\$104,067.25
23	2331.603/00070	JOINT ADHESIVE	L F	\$0.70	2030	0	\$0.00	1083	\$758.10
24	2357.506/00010	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.50	1300	0	\$0.00	1000	\$3,500.00
25	2360.504/MSS02	TYPE SP 9.5 WEAR CRS MIX (2,C) 3.0" THICK	S Y	\$35.00	2700	0	\$0.00	2355.75	\$82,451.25
26	2360.509/22300	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$60.00	6200	0	\$0.00	5379.68	\$322,780.80
27	2411.502/00240	CONCRETE INLET PAD	EACH	\$950.00	11	0	\$0.00	8	\$7,600.00
28	2504.602/ar1	IRRIGATION SYSTEM REPAIR	EACH	\$375.00	10	0	\$0.00	8	\$3,000.00
29	2505.601/M8617	UTILITY COORDINATION	L S	\$500.00	1	0	\$0.00	1	\$500.00
30	2521.518/00060	6" CONCRETE WALK	S F	\$24.00	200	0	\$0.00	0	\$0.00
31	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$32.00	730	0	\$0.00	392	\$12,544.00
32	2531.504/00060	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$85.00	900	-12	(\$1,020.00)	757.4	\$64,379.00
33	2531.603/MSS01	CONCRETE CURB & GUTTER DES SURMOUNTABLE	L F	\$33.00	300	0	\$0.00	304	\$10,032.00
34	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$170.00	30	12	\$2,040.00	12	\$2,040.00
35	2531.604/00110	CONCRETE DRAINAGE FLUME	S Y	\$150.00	10	0	\$0.00	0	\$0.00
36	2531.618/00010	TRUNCATED DOMES	S F	\$65.00	24	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
37	2540.602/00150	MAIL BOX SUPPORT	EACH	\$225.00	10	0	\$0.00	10	\$2,250.00
38	2540.602/M7905	TEMPORARY MAIL BOX	EACH	\$35.00	100	0	\$0.00	84	\$2,940.00
39	2540.618/00102	INSTALL BRICK PAVERS	S F	\$13.00	350	0	\$0.00	0	\$0.00
40	2557.602/M7906	REPAIR DOG FENCE	EACH	\$500.00	5	0	\$0.00	8	\$4,000.00
41	2563.601/00010	TRAFFIC CONTROL	LS	\$7,000.00	1	0	\$0.00	1	\$7,000.00
42	2564.518/00130	SIGN PANELS TYPE C	S F	\$54.00	82	0	\$0.00	82	\$4,428.00
43	2564.602/98080	SIGN PANELS TYPE SPECIAL	EACH	\$146.00	26	0	\$0.00	26	\$3,796.00
44	2571.524/05080	CONIFEROUS TREE 8' HT B&B	TREE	\$500.00	5	0	\$0.00	0	\$0.00
45	2571.524/12250	DECIDUOUS TREE 2.5" CAL B&B	TREE	\$500.00	5	0	\$0.00	0	\$0.00
46	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	1	0	\$0.00	1	\$1,000.00
47	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$150.00	31	0	\$0.00	27	\$4,050.00
48	2573.503/00023	SILT FENCE, TYPE MS	L F	\$2.00	1000	0	\$0.00	0	\$0.00
49	2573.503/00061	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$4.00	1000	0	\$0.00	409.25	\$1,637.00
50	2574.507/00100	COMMON TOPSOIL BORROW	C Y	\$20.00	1200	-135.19	(\$2,703.80)	712	\$14,240.00
51	2574.508/00013	FERTILIZER TYPE 3	LB	\$0.50	800	0	\$0.00	600	\$300.00
52	2575.505/00021	SEEDING	ACRE	\$225.00	2.2	0	\$0.00	1.75	\$393.75
53	2575.508/25151	SEED MIXTURE 25-151	LB	\$5.00	300	0	\$0.00	300	\$1,500.00
54	2575.508/40006	HYDRAULIC STABILIZED FIBER MATRIX	LB	\$1.25	7000	0	\$0.00	6900	\$8,625.00
55	2575.604/01120	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$2.00	1000	0	\$0.00	0	\$0.00
56	2582.518/05000	CROSSWALK PAINT	S F	\$3.50	60	0	\$0.00	0	\$0.00
57	2104.502/00880	REMOVE HYDRANT	EACH	\$750.00	1	0	\$0.00	1	\$750.00
58	2104.503/00270	REMOVE WATER MAIN	L F	\$18.00	10	0	\$0.00	10	\$180.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
59	2504.602/00010	CONNECT TO EXISTING WATER MAIN	EACH	\$2,100.00	4	0	\$0.00	3	\$6,300.00
60	2504.602/00020	HYDRANT	EACH	\$7,300.00	1	0	\$0.00	1	\$7,300.00
61	2504.602/00025	ADJUST HYDRANT	EACH	\$1,500.00	3	0	\$0.00	4	\$6,000.00
62	2504.602/00032	ADJUST GATE VALVE & BOX	EACH	\$550.00	17	2	\$1,100.00	14	\$7,700.00
63	2504.602/00806	6" GATE VALVE & BOX	EACH	\$3,200.00	3	0	\$0.00	3	\$9,600.00
64	2504.602/03008	ADJUST CURB BOX	EACH	\$400.00	5	0	\$0.00	5	\$2,000.00
65	2504.603/01062	6" WATERMAIN DUCTILE IRON CL 52	L F	\$140.00	10	10	\$1,400.00	20	\$2,800.00
66	2504.608/00020	DUCTILE IRON FITTINGS	LB	\$8.00	100	0	\$0.00	66	\$528.00
67	2104.502/00820	REMOVE CASTING	EACH	\$350.00	35	0	\$0.00	30	\$10,500.00
68	2503.603/sb112	8" SHORT-LINER	L F	\$740.00	8	0	\$0.00	8	\$5,920.00
69	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$650.00	3	2	\$1,300.00	2	\$1,300.00
70	2506.602	CASTING ASSEMBLY (SANITARY)	EACH	\$950.00	35	0	\$0.00	33	\$31,350.00
71	2506.602	CHIMNEY SEAL	EACH	\$325.00	38	0	\$0.00	32	\$10,400.00
72	2104.502/00910	REMOVE DRAINAGE STRUCTURE	EACH	\$600.00	1	0	\$0.00	1	\$600.00
73	2104.503/00285	REMOVE SEWER PIPE (STORM)	L F	\$12.00	650	0	\$0.00	670.5	\$8,046.00
74	2501.502/04012	12" GS PIPE APRON	EACH	\$275.00	10	10	\$2,750.00	10	\$2,750.00
75	2501.502/05012	12" RC PIPE APRON	EACH	\$1,200.00	2	0	\$0.00	4	\$4,800.00
76	2501.502/05015	15" RC PIPE APRON	EACH	\$1,200.00	14	6	\$7,200.00	14	\$16,800.00
77	2501.503/12012	12" CS PIPE CULVERT	L F	\$29.00	200	300	\$8,700.00	300	\$8,700.00
78	2501.503/24125	12" RC PIPE CULVERT DES 3006 CL V	L F	\$54.00	40	0	\$0.00	48	\$2,592.00
79	2501.503/24155	15" RC PIPE CULVERT DES 3006 CL V	L F	\$54.00	200	0	\$0.00	144	\$7,776.00
80	2502.602/00200	YARD DRAIN	EACH	\$1,450.00	3	0	\$0.00	6	\$8,700.00
81	2503.503/19125	12" RC PIPE SEWER DES 3006 CL V	L F	\$54.00	10	0	\$0.00	42	\$2,268.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
82	2503.503/19155	15" RC PIPE SEWER DES 3006 CL V	L F	\$54.00	1410	0	\$0.00	1433	\$77,382.00
83	2503.602/00320	CONNECT TO EXISTING STORM SEWER	EACH	\$1,400.00	1	0	\$0.00	1	\$1,400.00
84	2503.602/00360	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$2,800.00	2	0	\$0.00	4	\$11,200.00
85	2503.603/21008	8" PVC PIPE SEWER	L F	\$27.00	280	0	\$0.00	403	\$10,881.00
86	2506.502/00070	CONST DRAINAGE STRUCTURE DESIGN G	EACH	\$1,950.00	1	0	\$0.00	2	\$3,900.00
87	2506.502/06000	CASTING ASSEMBLY	EACH	\$950.00	8	-8	(\$7,600.00)	8	\$7,600.00
88	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$500.00	4	1	\$500.00	1	\$500.00
89	2506.503/02420	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$525.00	40	0	\$0.00	38.14	\$20,023.50
90	2506.602	CHIMNEY SEAL	EACH	\$400.00	14	0	\$0.00	13	\$5,200.00
91	2506.602/12568	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	\$4,000.00	5	0	\$0.00	5	\$20,000.00
Bid Totals:							\$22,111.60	\$1,291,107.50	

Project Category Totals			Amount This Voucher	Amount To Date
Category				
Schedule A. - Surface Improvements			\$6,761.60	\$967,361.00
Schedule B. - Watermain Improvements			\$2,500.00	\$43,158.00
Schedule C. - Sanitary Sewer Improvements			\$1,300.00	\$59,470.00
Schedule D. - Storm Sewer Improvements			\$11,550.00	\$221,118.50

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:											

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date



14777 Lake Drive
Forest Lake, MN 55025

PH: (651) 464-4500

FAX: (651)464-4722

August 21, 2023

Mr. Mark Erichson
WSB Engineering
26885 Forest Blvd.
Wyoming MN 55092

RE: 2021 Street Improvement Project

Dear Mr. Erichson:

As all work on the above project has been completed we are submitting the completed Withholding Affidavit for Contractors, form IC-134, for Forest Lake Contracting and its sub-contractors. We are also submitting the Consent of Surety to Final Payment and the maintenance bond.

This letter also certifies that all labor, materials, services and supplies used in the construction of the above project have been paid for in full.

Best Regards,

A handwritten signature in blue ink, appearing to read "Chris Brown", is written over the "Best Regards," text.

Christopher M. Brown, CPA
Controller

AN AFFIRMATIVE ACTION, EQUAL OPPORTUNITY EMPLOYER FOR
FEMALES/VETS/MINORITIES/DISABLED

MAINTENANCE BOND

Bond No. 30131768

ALL MEN BY THESE PRESENTS:

That, Forest Lake Contracting, Inc. of Forest Lake, MN
as Principal, and the Western Surety Company as Surety,
are held and firmly bound unto City of Wyoming in the

penal sum of One Million Two Hundred Ninety-one Thousand One Hundred Seven & 50/100 (\$ 1,291,107.50)

Dollars, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas the said Principal entered into a certain contract, with City of Wyoming

To furnish all the material and labor necessary for the construction of 2021 Street Improvement Project

in Wyoming, MN In conformity with certain specifications; and

Whereas a further condition of said contract is that the said Principal should furnish a bond in indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of 2 Years years from date of acceptance of the work under said contract; and

Whereas the said Western Surety Company for a valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said City of Wyoming

Now, therefore, the condition of this obligation is such, that if the said Principal shall, at his own cost and expense, remedy any and all defects that may develop in said work within the period of 2 Years years from the date of date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to him and void; otherwise, to be and remain in full force and virtue in law.

In Witness whereof, we have hereunto set our hands and seals this 22nd day of August, 2023.

Forest Lake Contracting, Inc.
Principal

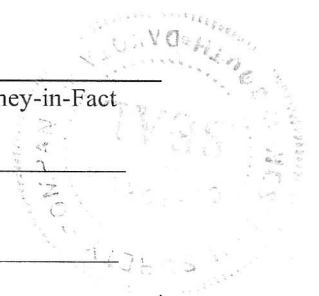
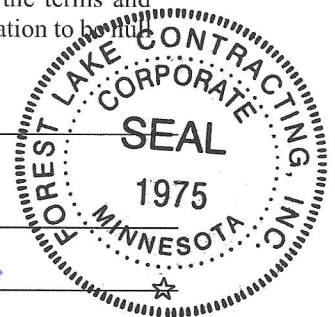
By: [Signature]

Western Surety Company
Surety

By: [Signature]
Ted Jorgensen Attorney-in-Fact

151 N Franklin St.
Address

Chicago, IL 60606



ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF Minnesota)

COUNTY OF Anoka)

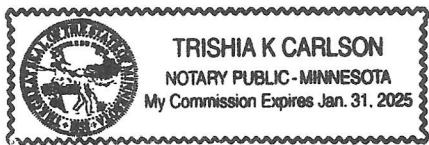
On this 24th day of August, in the year 2023, before me personally appeared CHRISTOPHER M. BROWN SECRETARY of

Forest Lake Contracting, Inc., known to me to be the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.

Trishia K. Carlson, Notary Public

My Commission Expires: 1-31-25



ACKNOWLEDGEMENT OF SURETY

STATE OF Minnesota)

COUNTY OF Becker)

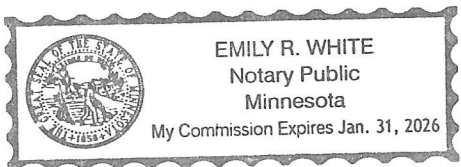
On this 22nd day of August, in the year 2023, before me personally come(s) Ted Jorgensen, Attorney-in-Fact of Western Surety Company, with whom

I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of Western Surety Company, the company described in and which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.

Emily R. White, Notary Public

My Commission Expires: 01/31/2026



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

R. W. Frank, Nicole Stillings, Rachel Thomas, Joshua R. Loftis, Ted Jorgensen, Sandra M. Engstrum, Melinda C. Blodgett, R. C. Bowman, Brian J. Oestreich, Lin Ulven, Emily White, Nathan Weaver, C. White, Individually

of Minneapolis, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 21st day of December, 2021.



WESTERN SURETY COMPANY

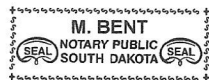
Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of December, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026

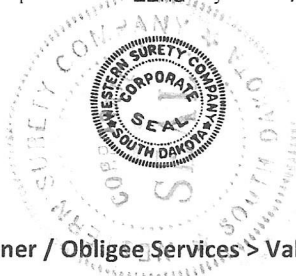


M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 22nd day of August 2023



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

 **AIA** Document G707™ – 1994

Consent Of Surety to Final Payment

Bond Number: 30131768

PROJECT: *(Name and address)*
2021 Street Improvement Project

ARCHITECT'S PROJECT NUMBER:

OWNER:

ARCHITECT:

CONTRACT FOR:

CONTRACTOR:

SURETY:

OTHER:

TO OWNER: *(Name and address)*
City of Wyoming
26885 Forest Blvd.
Wyoming, MN 55092

CONTRACT DATED: July 6, 2021

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Western Surety Company
151 N Franklin St.
Chicago, IL 60606

, SURETY,

on bond of
(Insert name and address of Contractor)

Forest Lake Contracting, Inc.
14777 Lake Drive NE
Forest Lake, MN 55025

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to
(Insert name and address of Owner)

City of Wyoming
26885 Forest Blvd.
Wyoming, MN 55092

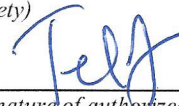
, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **August 22, 2023**
(Insert in writing the month followed by the numeric date and year.)

Western Surety Company

(Surety)



(Signature of authorized representative)

Ted Jorgensen, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):



Emily R. White



Western Surety Company

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of Minneapolis, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

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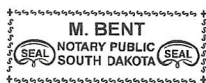
WESTERN SURETY COMPANY

Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

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My commission expires
March 2, 2026



M. Bent
M. Bent, Notary Public

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WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

Form F4280-7-2012

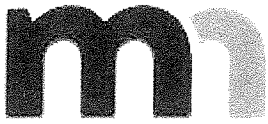
Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

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DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-622-689-376
 Submitted Date and Time: 21-Aug-2023 11:23:55 AM
 Legal Name: FOREST LAKE CONTRACTING INC
 Federal Employer ID: 41-1244861
 User Who Submitted: ChrisB
 Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1559580672
Minnesota ID: 6645286
Project Owner: CITY OF WYOMING
Project Number: 21-09
Project Begin Date: 05-Jul-2021
Project End Date: 30-Jun-2023
Project Location: WYOMING
Project Amount: \$1,291,107.50

Subcontractor Summary

Name	ID	Affidavit Number
CREATIVE CURB LLC	3623244	322850816
EMPIRE PIPE WENNER HOLDINGS	9957283	1123258368
HUSKY CONTRUCTION	5047998	1556500480
K OCONNOR LLC	3092611	740757504
NORTH VALLEY INC	3744649	375853056

SAFETY SIGNS LLC	5139558	169054208
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Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@stat through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-143-965-280
Submitted Date and Time:	21-Aug-2023 10:34:35 AM
Legal Name:	CREATIVE CURB LLC
Federal Employer ID:	41-1912020
User Who Submitted:	Connie Hesse
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	322850816
Minnesota ID:	3623244
Project Owner:	CITY OF WYOMING MN
Project Number:	21-09
Project Begin Date:	17-Aug-2021
Project End Date:	22-Oct-2021
Project Location:	WYOMOING MN
Project Amount:	\$80,139.34
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-343-473-056
Submitted Date and Time:	28-Oct-2022 2:12:33 PM
Legal Name:	WENNER HOLDINGS LLC
Federal Employer ID:	26-4635343
User Who Submitted:	Empire
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1123258368
Minnesota ID:	9957283
Project Owner:	CITY OF WYOMING
Project Number:	21-09
Project Begin Date:	21-Oct-2021
Project End Date:	22-Oct-2021
Project Location:	WYOMING, MN
Project Amount:	\$9,832.90
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-548-084-320
Submitted Date and Time:	27-Jul-2023 9:04:39 PM
Legal Name:	HUSKY CONSTRUCTION
Federal Employer ID:	81-5485445
User Who Submitted:	aprilboogren
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1556500480
Minnesota ID:	5047998
Project Owner:	CITY OF WYOMING
Project Number:	2021 STREET IMPROVEMENT
Project Begin Date:	01-May-2021
Project End Date:	01-Oct-2022
Project Location:	WYOMING
Project Amount:	\$37,180.00
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-051-609-248
Submitted Date and Time:	28-Nov-2021 3:05:04 PM
Legal Name:	K OCONNOR, LLC
Federal Employer ID:	46-2564906
User Who Submitted:	KOCONNORK
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	740757504
Minnesota ID:	3092611
Project Owner:	CITY OF WYOMING
Project Number:	2021 STREET IMP WYOMING
Project Begin Date:	19-Aug-2021
Project End Date:	19-Aug-2021
Project Location:	WYOMING
Project Amount:	\$7,651.05
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-580-012-192
Submitted Date and Time:	23-Nov-2021 11:52:12 AM
Legal Name:	NORTH VALLEY INC
Federal Employer ID:	41-1906523
User Who Submitted:	northva
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	375853056
Minnesota ID:	3744649
Project Owner:	CITY OF WYOMING
Project Number:	N/A
Project Begin Date:	30-Aug-2021
Project End Date:	01-Nov-2021
Project Location:	2021 ST IMPS-WYOMING
Project Amount:	\$389,137.70
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-710-269-856
Submitted Date and Time:	21-Oct-2022 10:44:57 AM
Legal Name:	SAFETY SIGNS LLC
Federal Employer ID:	41-1991774
User Who Submitted:	beth novak
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	169054208
Minnesota ID:	5139558
Project Owner:	CITY OF WYOMING
Project Number:	N/A ; FLC JOB NO. 21-09
Project Begin Date:	26-Jul-2021
Project End Date:	10-Nov-2021
Project Location:	2021 STREET IMPROVEMENT PROJECT - WYOMING, MN
Project Amount:	\$13,839.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.

RESOLUTION NO. 23-09-84

A RESOLUTION APPROVING PAYMENT FOR PAY VOUCHER #6 (FINAL) TO FOREST LAKE CONTRACTING, INC. FOR THE 2021 STREET IMPROVEMENT PROJECT (WSB Project 017084-000) IN THE AMOUNT OF \$47,491.52

WHERE AS, the City of Wyoming entered into a Contract with Forest Lake Contracting, Inc. to complete the **2021 Street Improvement Project**.

WHERE AS, the City Engineer, Mark Erichson, has inspected and approved the work on this project.

THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the “ Final Payment of Pay Voucher #6” in the amount of **\$47,491.52** to **FOREST LAKE CONTRACTING, INC.** for the **2021 STREET IMPROVEMENT PROJECT**.

This resolution was adopted by the City Council of the City of Wyoming on the 5th day of September, 2023

CITY OF WYOMING

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



Membership Dues Invoice

Effective during 2023-2024

City of Wyoming

Dues Amount: \$9,211

(Dues amount rounded to nearest dollar.)

Population: 8,228

(Population represents the 2022 State Demographer and Metropolitan Council Estimates.)

Dues are based on your population. See how we calculated your dues at: www.lmc.org/dues

For membership dues in the League of Minnesota Cities for the year beginning September 1, 2023. Annual dues for membership in the League of Minnesota Cities include subscriptions to Minnesota Cities magazine.* Pursuant to the disclosure requirements of Minnesota Statutes, Section 6.76, the proportionate amount of dues spent for lobbying purposes is 11.1%. This percentage is reported to the State Auditor as required by statute.

Payment from Public Funds Authorized by Minn. Stats, Sec. 465.58

I declare under the penalties of law that the foregoing account is just and correct and that no part of it has been paid.

Dated: September 1, 2023

Luke Fischer
Executive Director, League of Minnesota Cities

Please Remit To:

Finance Department
League of Minnesota Cities
145 University Ave W
St Paul, MN 55103-2044

Include this invoice or reference invoice #388681 with your payment.

Questions: billing@lmc.org

*Annual dues include subscriptions to *Minnesota Cities* magazine at \$30 per subscription according to the following schedule based on population: 249 or less, 6; 250-4999, 11; 5000-9999, 15; 10000-19999, 20; 20000-49999, 25; 50000-299999, 30; 300000+, 35. For further information on subscriptions contact the League offices. This information is given in order to meet postal regulations. Please do not use as a basis for payment.



MMA Executive Committee

President
Kevin Voracek
Faribault
(507) 384-0567
kvoracek@ci.faribault.mn.us

1st Vice President
Tracy Bertram
Becker
(612) 219-3407
tbertram@ci.becker.mn.us

2nd Vice President
Brian Holmer
Thief River Falls
(218) 681-2943
mayorholmer@citytrf.net

3rd Vice President
Courtney Johnson
Carver
(612) 702-7703
cjohnson@cityofcarver.com

4th Vice President
Julie Maas-Kusske
Maple Plain
(763) 458-2719
juliemaaskusske@mapleplain.com

Secretary
Jennifer Labadie
Shorewood
(612) 702-7703
JLabadie@ci.shorewood.mn.us

Past President
Lisa Iverson
Wyoming
(651) 462-0575
liverson@wyomingmn.org

Treasurer
Luke Fischer
Executive Director
LMC
(651) 281-1279
lfischer@lmc.org

League Contact:
Madison Hagenau
Engagement Manager
League of Minnesota Cities (LMC)
145 University Avenue West
St. Paul, MN 55103-2044

INVOICE

FOR MEMBERSHIP DUES IN THE MINNESOTA MAYORS ASSOCIATION

For the Fiscal Year Beginning September 1, 2023

Annual Dues

for

Minnesota Mayors Association Membership.....\$30.00

Minnesota Mayors Association Membership Dues for:

Mayor: _____

City: _____

Mayor's Preferred E-mail*: _____

Mayor's Preferred Phone*: _____

Make Check Payable To: **League of Minnesota Cities**

Send To: Minnesota Mayors Association
c/o Finance Department
League of Minnesota Cities
145 University Avenue West
St. Paul, MN 55103-2044

Payment from public funds authorized by Minn. Stat., Sec. 471.96

Please return this form with payment. Payment can be included on the same check as the city's League membership dues, if desired. Questions regarding this invoice may be referred to the League Finance Department at 651-281-1200.

*The Minnesota Mayors Association is requesting this additional personal contact information to ensure communications on the mayor's MemberLink online listserv, Annual Conference notification, and other information reach all members directly and on a timely basis.

Membership in the Minnesota Mayors Association can be transferred from an out-going to an incoming mayor. To transfer a Mayors Association membership contact Paul Kascht at billing@lmc.org

August 18, 2023

Mark D Holl
24766 Hazel Avenue
Forest Lake, MN 55025
Phone: (612) 799 2328
E Mail: Hollmark2@gmail.com

Re: Planning Commissioner Application.

To: The City of Wyoming City Council, Planning Commission, and Fred Weck

Reason to serve on the Planning Commission:

I have lived in the area my whole life. I like being involved in my community and planning for development pressures, infrastructure, and land use as the economy improves.

Education:

Forest Lake High School graduate
Associates of Arts Degree; Lakewood Community College
Attended St Cloud State

Government experience:

Planning Commissioner 2013 to 2019 City of Chisago City.

Comments:

Builder - Pizza Huts, Wendy's, small commercial buildings, new homes and remodeling.
Pilot.
Configuration Planner Unisys Corporation (U S Navy)

Thank you,
Mark Holl

Request for Council Action

Date: August 30, 2023

Presented to: Mayor Iverson and City Council Members

Presented by: Robb Linwood, City Administrator

Department: Administration

Reference: Letter of Support to the Comfort Lake Forest Lake Watershed District

Method: Consent Agenda

Background Information:

Recently the Comfort Lake Forest Lake Watershed District (CLFLWD) contacted city staff regarding a grant application they are working on for a Clean Water Project. They have asked if the city would supply a letter of support for a grant application for the project. The project would consist of subdividing a piece of property located at 24989 Heath Ave and putting a water quality project on the southern half. The CLFLWD is still evaluating project options, but they are currently thinking it will be some sort of pond and/or iron enhanced sand filter. This project could potentially result in significant water quality benefits for Little Comfort Lake. They do have support from the property owners and the zoning administrator has reviewed that the property could be subdivided for a potential project.



Recommendation: To supply a letter of support to the Comfort Lake Forest Lake Watershed District for a water quality project located at 24989 Heath Ave.



September 5, 2023

Conservation Partners Legacy Grant Review Committee
MN DNR
500 Lafayette Road
Box #20
St. Paul, MN 55155

Re: Letter of Support for Comfort Lake-Forest Lake Watershed District Proposal

To whom it may concern,

The city of Wyoming supports the Comfort Lake-Forest Lake Watershed District (CLFLWD) in its proposal to subdivide and purchase a portion of the property at 24989 Heath Avenue, Forest Lake, MN for conservation and water quality purposes. The Watershed District proposes to implement native plantings and a water quality improvement project with the land. This will improve habitat for pollinators and other wildlife, and it will result in a significant water quality improvement for Little Comfort Lake, which is located just downstream of my property.

The city of Wyoming supports this project and hopes the grant proposal is well received.

Sincerely,

Robb Linwood
City Administrator
City of Wyoming
651-462-0575
rlinwood@wyomingmn.org
26885 Forest Blvd
Wyoming, MN 55092





August 31, 2023

Re: Public Safety Activity Report – September 5, 2023, City Council Meeting

Police Update

Fleet Update

Police vehicles will no longer be sold to 3rd party vendors (e.g. Guardian Fleet Safety) so any police vehicle orders for 2024 will need to be placed prior to the final budget approval in December. We will not be able to purchase vehicles from Guardian Fleet Safety like we did in 2022 and 2023. Ford will be requesting 2025 orders in November of 2023 so it will not be getting better any time soon.

We are hoping that we can place an order without a purchase agreement so if the CIP request changes or isn't accommodated, we can cancel the order without any financial penalty but that has not been confirmed.

Fire Update

August was a busy month for calls!

Upcoming Community Outreach Events

- | | |
|--------------------|--|
| September 14, 2023 | “Cover the Cruiser” Fundraiser for Special Olympics
Wyoming Casey’s from 2:00 – 6:00 PM |
| November 2023 | Stuff the Squad food collection event for Pathways, TBD |
| December 2, 2023 | Wyoming Fire and Anonymous Santa Toy, Food and Clothing Drive |

Neil D. Bauer, Ed.D.
Public Safety Director/Police Chief



wyoming@wyomingmn.org • Phone: 651-462-0575 • Fax: 651-462-0576

PO Box 188 • 26885 Forest Boulevard • Wyoming, MN 55092



August 31, 2023
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: SEPTEMBER 5, 2023 CITY COUNCIL MEETING

Dear Mayor and Council Members:

This letter is intended to summarize on-going commercial building projects and zoning issues within the City. Some of these items may be separate agenda matters, while others are for informational purposes only.

Gregory Contracting

The building permit has been issued. Footings and foundation have been installed. Site plans have been approved and a Grading permit has been issued.

Sunrise Fiberglass Cold Storage Building

The building permit has been issued.

Family Pathways

The front entry has been replaced.

Commercial Plumbing and Heating

The Site Plan Review is scheduled to be on the agenda for the Planning Commission's September 12th meeting.

Hallberg Bingham Site

Work in the south unit is near completion and some minor items are being completed to the exterior. A temporary Certificate of Occupancy has been issued for the north unit.

Hallberg RV Storage Site

Work has recommenced on completing the site plan improvements. A temporary Certificate of Occupancy has been issued for the four buildings. The remaining site work to be completed in the spring includes pavement and final landscape plantings.

Planning Commission

The Planning Commission held a public hearing to consider applications for rezoning, lot width & depth variances, preliminary, and final plat of "Wildlife Estates Plat 5". This is a separate agenda item.

Sincerely,

Frederick E. Weck, IV
Zoning Administrator
Building Official #1825
Advanced Septic Inspector, MPCA #C5199
City of Wyoming



DEPARTMENT OF BUILDING SAFETY

P.O. Box 188, 26885 Forest Blvd., Wyoming, MN 55092

Phone: 651-462-4947 Fax: 651-462-3938



September 1, 2023

Robb Linwood
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

Delivered via Email

**Re: *City of Wyoming
Status Update for the Period of – August 11, 2023 – September 1, 2023***

Dear Robb:

Our office is working to compile assessment review forms for the City Administrator's annual review. We continue serving in our general counsel role addressing all general legal concerns raised by City staff relating to matters relevant to the City. We are fielding general legal questions and reviewing items as requested by City staff.

Please contact me directly if you have any questions regarding this correspondence. Thank you for allowing us to serve the City of Wyoming.

Very Truly Yours,

s/ Thomas R. Loonan

Thomas R. Loonan
City Attorney



Engineer's Report

September 1, 2023

Honorable Mayor and City Council
City of Wyoming, MN
26885 Forest Boulevard
Wyoming, MN 55092

Re: September 5, 2023, City Council Meeting
WSB Project No. 021007-000

Dear Mayor and Council Members:

This engineer's report is intended to update you on engineering activities within the City since the last council meeting. Some of the items below may be on the agenda with more detailed information provided, while the other items below are for informational purposes only.

East Viking Boulevard (Fenwick to Glen Oak) and Bridge No. 13J22

The project from Fenwick Avenue to Glen Oak Drive is nearly complete. Roadway Striping is scheduled for September 6th. We will be able to calculate projected cost in the near future to prepare for the Council meeting where we declare costs to be assessed and set the public hearing.

The portion of the project east of Polaris has been paved.

The bridge portion of the project is projected to start at the end of September.

Fallbrook Avenue and 264th Street Improvement Project

Bids for the project have been received. This is a council agenda item for consideration. Staff is recommending award of contract to Forest Lake Contracting.

Diamond Ridge Development

The project is substantially complete, with the final layer of asphalt to be placed after the homes are built. We did receive a grading plan modification that we approved at the request of a potential builder.

Katies Glenn

Staff has approved the plans for the development and the developer is looking for a buyer/builder. WE do not have an anticipated start date.

Helium Court Storm Sewer Repair / 266th Street Storm Sewer Addition

These projects have been substantially completed with punch list items remaining. Project acceptance is expected soon, once punch list items have been completed.

Bingham Property – Hallberg Project (Multi-Tennent)

All testing has now passed, and a site walk through has been completed. A final punch list has been provided to the contractor. Restoration items persist due to the lack of rain.

Sunrise Riverbank Development (residential and commercial)

Staff met with the property ownership team to discuss concepts they will be looking into further.

2021 Street Improvement Project

Final acceptance is an agenda item for your consideration.

Summer Fields Development

No new update:

First Addition (19 lots): The contractor has indicated the project has been completed and all punch list items are complete as well. Upon inspection, there are a few items that remain; however, it is expected that this will be brought to the City in the near future for consideration of acceptance and release of escrow. The developer is working to address these remaining punch list items.

The Developer started work installing pipes in the filtration basin on 12/12/2022. Staff has reduced the cash escrow to \$10,000. Remaining work is primarily related to the removal of silt fence and ensure restoration efforts have taken.

Second Addition (15 lots):

No New Update:

Utility Construction, curb and gutter placement and asphalt has been placed. An escrow reduction has been requested and staff is confirming the value of work completed and what remains now that they have submitted the remaining. The escrow reduction has taken place.

Third Addition

No new update.

The developer has indicated that they are currently working on the third addition final plat and construction plans. This is for the completion of the site on the east side of Kettle River Boulevard. Earlier indication was that the third addition was for the next phase on the west side of Kettle River Boulevard.

The next addition on the West side of Kettle River Boulevard will involve the design of a city lift station within the site and will require design and ordering of lift station components. An on-site generator will also be required to be installed at the downstream lift station. The lead time on this is significant and that information has been provided to the developer to make sure these do not impede the timing of this next phase. Lift station design is currently underway as requested by the developer.

Preserve at Comfort Lake

Final acceptance of the development is an agenda item for your consideration. Staff is recommending approval.

Heims Lake Villas North

All sanitary sewer, watermain, and storm sewer have been completed. Aggregate base and curb and gutter and first layer of asphalt has been completed, allowing building permits to be issued. The concrete sidewalk has been completed. The bituminous wearing course will be placed in the fall of 2023.

Aadland Development (Hunter Hill)

Punch list items are currently underway and final layer of asphalt has been placed. Project acceptance is expected in the spring once restoration is acceptable. Due to the drought, many areas of the seeding have not come in adequately. Project acceptance is now expected in the fall as spring seeding did not take due to the drought.

Hallberg Storage

Final Punch list has been created and project completion is near. Restoration is all that is needed for acceptance, however due to the lack of rain, seeding efforts have failed.

Thank you for the opportunity to update the Council on current matters in the City.

Sincerely,

WSB and Associates, Inc.

Mark Erichson, P.E., City Engineer



Public Works Report

Date: September 5, 2023

Mayor Iverson and City Council Members

Public Works Report for September 5, 2023 Council Meeting

Streets:

Public Works has completed some additional asphalt work. Staff has done 1056 tons of patching and repair work for the season. The total including what Prefer Construction did earlier in the season is 1156 tons of material. The crew has been in the 273rd and 274th area doing what we hope is the last of the light overlay work for the season. Since the last council meeting, staff has swept everything south of Wyoming Trail from Hwy 61 to Pioneer Rd.

Sanitary Sewer:

No news to report

Water:

Daily and monthly water tests have been completed. Staff responded to a VFD failure at Well 1. The failure took the well offline for 5 days and Well 3 was used to back up Well 2 as needed. Staff contracted with Total Control to source a VFD that is compatible and consistent with what we have in the well and the others in our system. A claim for the loss of the VFD was opened with LMC and we are awaiting an invoice to finalize the claim. The Watering Ban signs are up and in place at 4 locations in the city. Staff pulled an early report from SCADA that shows a significant reduction in consumption when compared to the month of July.

Surface Water:

As mentioned above, staff has been sweeping. The Comfort Lake area that was swept is included in the watershed grant agreement.

Parks:

Public Works has been removing trash weekly from the parks. There have been pavilion reservations that staff monitors to ensure that the facilities are in good condition before and after the events. Staff has been watering trees planted in the last couple of years to ensure their survival during this dry season.



2nd Quarter Report

City of Wyoming

Wyoming, Minnesota

June 30, 2023



Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090

Mankato Office

100 Warren Street, Ste 600
Mankato, MN 56001
P 507.625.2727

Scottsdale Office

14500 N Northsight Blvd, Ste 233
Scottsdale, AZ 85260
P 480.864.5579

August 24, 2023

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Wyoming as of June 30, 2023 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

August 30, 2023

Honorable Mayor and City Council
 City of Wyoming
 Wyoming, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2023, and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

	<u>06/30/2023</u>	<u>12/31/2022</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 3,341,555	\$ 4,559,176	\$ (1,217,621)
Investments (at Market Value)	11,278,686	11,493,728	(215,042)
 Total Cash and Investments	 <u>\$ 14,620,241</u>	 <u>\$ 16,052,904</u>	 <u>\$ (1,432,663)</u>
<u>Investment Type</u>	<u>06/30/2023</u>	<u>12/31/2022</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 3,341,555	\$ 4,559,176	\$ (1,217,621)
Money Market	2,299,114	2,755,750	(456,637)
Brokered CD	1,261,576	1,506,962	(245,386)
Bank CD	487,873	479,515	8,358
Government Securities	5,885,587	6,192,159	(306,572)
Municipal Securities	1,344,536	559,342	785,194
 Total Investments	 <u>\$ 14,620,241</u>	 <u>\$ 16,052,904</u>	 <u>\$ (1,432,663)</u>

General Fund Cash Balances 2020 - 2023



General Fund

	YTD Budget	YTD Actual	Percent of YTD Budget			YTD Budget	YTD Actual	Percent of YTD Budget	
Receipts					Disbursements				
Taxes	\$ 1,833,451	\$ 1,323,248	72.2 %	↓	General government	\$ 2,594	\$ 1,974	76.1 %	↑
Special assessments	-	-	N/A	N/A	City clerk office	261,463	253,902	97.1	→
Cable franchise fees	22,000	24,690	112.2	↑	Elections	-	-	N/A	N/A
Licenses and permits	106,000	53,233	50.2	↓	Financial administration	78,810	102,304	129.8	↓
Intergovernmental	80,400	2,996	3.7	↓	Fire	222,368	139,877	62.9	↑
Charges for services	10,000	4,100	41.0	↓	Planning and zoning	28,185	22,249	78.9	↑
Fines and forfeitures	7,500	4,670	62.3	↓	Police	846,596	792,667	93.6	→
Interest on investments	12,500	35,271	282.2	↑	Building inspection	124,592	110,818	88.9	↑
Miscellaneous revenue	26,513	93,085	351.1	↑	Streets and highways	414,200	469,230	113.3	↓
Transfers in	-	-	N/A	N/A	Parks	98,983	75,731	76.5	↑
	<u>\$ 2,098,363</u>	<u>\$ 1,541,293</u>	<u>73.5 %</u>	↓		<u>\$ 2,098,363</u>	<u>\$ 1,990,981</u>	<u>94.9 %</u>	→

Key
 ↑ Varies more than 10% than budget positively
 ↓ Varies more than 10% than budget negatively
 → Within 10% of budget

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

	Date								
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
06/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
09/30/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
03/29/2019	2.43	2.40	2.44	2.40	2.27	2.21	2.23	2.31	2.41
06/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
09/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
03/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
06/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
09/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65	0.93
03/31/2021	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40	1.74
06/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	2.06
09/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
03/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
06/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
09/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
03/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
06/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

Abdo Financial Solutions



City of Wyoming, Minnesota
Statement of Revenue and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Six Months Ended June 30, 2023

ATTACHMENT A

	Annual Budget	Budget Through 06/30/2023	Actual Through 06/30/2023	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget through 06/30/2023
Revenues					
Taxes	\$ 3,666,901	\$ 1,833,451	\$ 1,323,248	\$ (510,203) *	72.2 %
Cable franchise fees	44,000	22,000	24,690	2,690	112.2
Licenses and permits	212,000	106,000	53,233	(52,767) (1)	50.2
Intergovernmental	160,800	80,400	2,996	(77,404) (2)	3.7
Charges for services	20,000	10,000	4,100	(5,900)	41.0
Fines and forfeitures	15,000	7,500	4,670	(2,830)	62.3
Interest on investments	25,000	12,500	35,271	22,771 (3)	282.2
Miscellaneous	53,025	26,513	93,085	66,573 (4)	351.1
Total Revenues	4,196,726	2,098,363	1,541,293	(557,070)	73.5
Expenditures					
General government	5,187	2,594	1,974	620	76.1
City clerk office	522,926	261,463	253,902	7,561	97.1
Elections	-	-	-	-	N/A
Financial administration	157,619	78,810	102,304	(23,495) (5)	129.8
Planning and zoning	56,369	28,185	22,249	5,936	78.9
Police	1,693,192	846,596	792,667	53,929	93.6
Building inspection	249,184	124,592	110,818	13,774	88.9
Streets and highways	828,399	414,200	469,230	(55,031)	113.3
Parks	197,965	98,983	75,731	23,252 (6)	76.5
Library	41,150	20,575	22,229	(1,654)	108.0
Fire	444,735	222,368	139,877	82,491 (7)	62.9
Total Expenditures	4,196,726	2,098,363	1,990,981	107,382	94.9
Excess Revenues (Expenditures)	-	-	(449,688)	(449,688)	N/A
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (449,688)	\$ (449,688)	N/A %

* Typically property taxes are received in July and December.

Item Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$15,000.

- (1) Revenue is less than anticipated in the second quarter due to less building permits than anticipated.
- (2) Police and Fire State Aid are received in September. Variance will dissipate during third quarter.
- (3) Increase in interest and net unrealized gain on investments through second quarter.
- (4) Revenue is more than anticipated due to a League of MN Cities claim and a broadband grant that was received.
- (5) Variance due to annual audit costs in the first half of the year. Variance will dissipate throughout the rest of the year.
- (6) Variance due to wages lower than anticipated due to having no seasonal staff.
- (7) Variance due to fire pension expense being paid out in October. Variance will dissipate during third quarter.

City of Wyoming, Minnesota
 Unaudited Cash Balances by Fund
 June 30, 2022, December 31, 2022, June 30, 2023

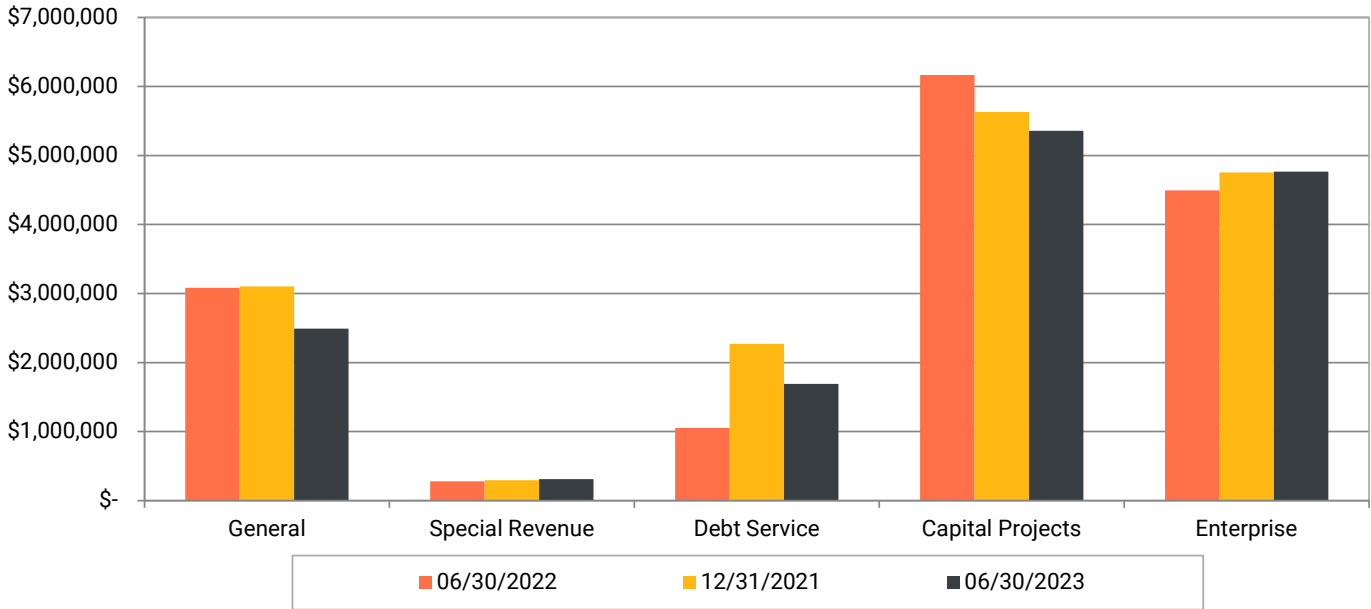
ATTACHMENT B

Fund	Balance 06/30/2022	Balance 12/31/2022	Balance 06/30/2023	YTD Change From 12/31/2022
101 General Fund	\$ 3,083,427	\$ 3,103,325	\$ 2,490,604	\$ (612,721) (1)
201 Police Forfeiture	18,350	18,629	18,354	(275)
202 Police Impounds & Tows	17,700	23,128	25,134	2,006
205 Police Department Donations	5,634	5,892	7,494	1,602
206 Administrative Fine	1,802	1,661	1,744	83
207 Ordinance Violation	22,029	22,054	22,554	500
208 Supplemental Police Fund	7,925	10,796	7,077	(3,719)
280 EDA	185,096	191,216	208,506	17,290
285 Xccent	21,798	21,674	21,992	318
337 2009A GO Bonds	480,843	767,813	563,937	(203,876) (2)
338 2015A GO Bonds	342,773	659,123	466,178	(192,945) (2)
339 2016A GO Bonds	54,184	172,667	122,903	(49,764)
340 2018A GO Bonds	13,535	124,769	80,977	(43,792)
341 2020A GO Bonds	160,643	545,062	442,926	(102,136) (2)
370 1999C/1999D TIF	(535)	-	15,071	15,071
401 Capital Equipment	(948)	372,603	297,855	(74,748) (3)
403 Equipment Fund	6,663	6,625	6,722	97
404 Park Development Fund	242,452	179,087	205,674	26,587
405 Park Trail Fund	5,316	5,286	5,363	77
407 MSA Funds	975,381	783,583	870,016	86,433 (4)
408 Street Replacement Fund	1,164,661	1,509,684	1,267,749	(241,935) (5)
409 Capital Revolving Fund	2,092,439	2,127,756	2,158,236	30,480
437 2009 Improvements	-	-	-	-
490 Gambling Proceeds	87,414	100,639	118,064	17,425
601 Water Fund	1,367,767	1,522,908	1,346,380	(176,528) (6)
602 Sewer Fund	2,700,839	2,757,632	2,861,068	103,436 (7)
651 Surface/Storm Water Fund	426,639	475,480	559,344	83,864 (8)
800 Projects and Developments	1,551,380	504,015	388,522	(115,493) (9)
801 Escrow Funds (TWP)	39,797	39,797	39,797	-
830 Fire Department CIP	-	-	-	-
840 Police Department CIP	-	-	-	-
Total	<u>\$ 15,075,004</u>	<u>\$ 16,052,904</u>	<u>\$ 14,620,241</u>	<u>\$ (1,432,663)</u>

Item Explanation of Changes with a \$ Variance Greater than \$50,000.

- (1) Explanations provided on Attachment A.
Additional variance is due to decrease in accounts payable.
- (2) Debt payments were made in first quarter. Offsetting revenue from property taxes to be received in July and December.
- (3) Payments made to Wold Architects for Public Safety Building and purchase of a squad car.
- (4) Received Municipal State Aid (MSA) of \$70K in February and an increase in interest and net unrealized gain on investments.
- (5) Payments made to Dresel Contracting for the 2023 East Viking Blvd Improvement project.
- (6) Additional explanation provided on Water Statement of Revenues and Expenditures.
Additional variance is due to principal payment on bonds.
- (7) Additional explanation provided on Sewer Statement of Revenues and Expenditures.
Additional variance is due to principal payment on bonds.
- (8) Additional explanation provided on Storm Water Statement of Revenues and Expenditures.
Additional variance is due to higher pension liability for 2023.
- (9) Variance due to receiving funds for the Hallberg Bingham Site Plan in 2022.

Cash Balance by Fund Compared to Prior Year



Fund

- ↓ General
 ↓ Capital Projects
- ↑ Special Revenue
 → Enterprise
- ↑ Debt Service

Key

- ↑ Balance increased more than 10% over prior year
- ↓ Balance decreased more than 10% over prior year
- Balance within 10% of prior year

City of Wyoming, Minnesota
 Schedule of Investments
 For the Month Ending June 30, 2023

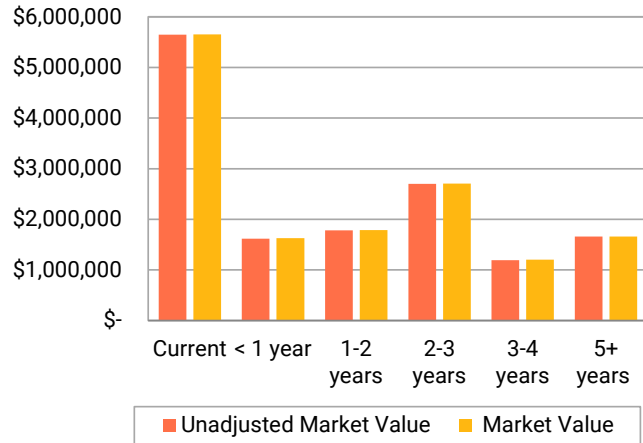
FDIC	(CUSIP or Acct #)	Institution	Description	Type	Rate	Maturity Date	Market Value 12/31/2022	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2023	Market Value 6/30/2023	Unrealized Gain / Loss
	2015912	RBC	Insured Deposits	Money Market	0.01%	Current	\$ 111,956.34	\$ -	\$ 250,000.00	\$ -	\$ 19,931.35	\$ 381,887.69	\$ 381,887.69	\$ -
	17294XH33	RBC	Citibank NA	Brokered CD	0.00%	05/20/27	127,232.80	-	-	-	-	127,232.80	129,634.90	2,402.10
	39120VSK1	RBC	Great Southn BK FSB	Brokered CD	3.69%	12/28/22	-	-	-	-	-	-	-	-
	98970LCN1	RBC	Zions Bancorporation Natl	Brokered CD	2.90%	03/14/23	250,000.00	-	(250,000.00)	-	-	-	-	-
	75524KPN8	RBC	Citizens BK NA Providence RI	Brokered CD	3.25%	09/14/23	250,000.00	-	-	-	-	250,000.00	250,000.00	-
	46593LNP0	RBC	JPMorgan Chase BK NA	Brokered CD	3.35%	10/13/23	247,677.50	-	-	-	-	247,677.50	248,602.50	925.00
	3130ASZS5	RBC	Federal Home Loan Banks	Brokered CD	3.38%	08/28/25	491,040.00	-	-	-	-	491,040.00	489,765.00	(1,275.00)
	38148JTG6	RBC	Goldman Sachs Bk Usa New York	Brokered CD	3.00%	05/13/25	144,688.50	-	-	-	-	144,688.50	143,574.00	(1,114.50)
							1,622,595.14	-	-	-	19,931.35	1,642,526.49	1,643,464.09	937.60
	34540-101	4M	4M General Fund	Money Market	0.03%	Current	824,936.61	2,500,447.50	(1,476,601.88)	-	43,674.42	1,892,456.65	1,892,456.65	-
	34540-101	4M	4MP General Fund	Money Market	0.10%	Current	2.03	-	-	-	-	2.03	2.03	-
	35410-202	4M	4M G.O. Improvement Bonds	Money Market	0.03%	Current	5.30	-	-	-	-	5.30	5.30	-
							1,817,214.09	2,500,447.50	(2,469,601.88)	(7,447.50)	51,121.92	1,891,734.13	1,892,463.98	729.85
	31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	0.01%	Current	180,805.12	514,069.12	(745,250.27)	71,850.76	3,287.56	24,762.29	24,762.29	0.00
	3138LDQX4	PMA	F N M A Partn Cert	Government Securities	2.09%	05/01/23	-	-	-	-	-	-	-	-
	3138LETJ0	PMA	F N M A Partn Cert	Government Securities	2.06%	08/01/23	220,180.74	-	(2,661.70)	(2,329.72)	2,329.72	217,519.04	220,637.15	3,118.11
	3137BTJ4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.91%	12/25/23	51,637.29	-	(6,155.05)	(758.97)	758.97	45,482.24	46,024.64	542.40
	91282CCG4	PMA	US Treasury Note	Government Securities	0.25%	06/15/24	46,926.00	-	-	(62.50)	62.50	46,926.00	47,607.50	681.50
	3137BDCW4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.30%	07/25/24	48,780.50	-	-	(825.78)	825.78	48,780.50	48,897.50	117.00
	3140HXCA6	PMA	F N M A Partn Cert	Government Securities	2.34%	08/01/24	93,629.51	-	(731.24)	(1,151.36)	1,151.36	92,898.27	93,188.89	290.62
	3137BFE98	PMA	F H L B Grid R E M I C Pass Thru	Government Securities	3.17%	10/25/24	96,857.00	-	-	(1,585.50)	1,585.50	96,857.00	97,071.00	214.00
	3140HXQH6	PMA	F N M A Partn Cert	Government Securities	2.18%	12/01/24	91,420.85	-	(806.33)	(1,056.40)	1,056.40	90,614.52	90,788.95	174.43
	3137BHCY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.81%	01/25/25	99,688.36	-	(1,134.36)	(1,449.82)	1,449.82	98,554.00	98,621.68	67.68
	3138LL5H4	PMA	F N M A Partn Cert	Government Securities	2.73%	02/01/25	143,659.50	-	-	(2,070.23)	2,070.23	143,659.50	143,317.50	(342.00)
	3137BGK24	PMA	FHLMC Multiclass Mtg Partn	Government Securities	3.06%	12/25/24	72,632.25	-	-	(1,148.28)	1,148.28	72,632.25	72,516.00	(116.25)
	90376PDM0	PMA	Int Development Fin Corp	Government Securities		01/17/25	69,714.00	-	-	(86.94)	86.94	69,714.00	70,611.75	897.75
	3137BLMY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.48%	03/25/25	51,706.30	-	(26,281.49)	(463.84)	463.84	25,424.81	26,187.80	762.99
	3137BJP64	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%	03/25/25	96,701.00	-	-	(1,602.48)	1,602.48	96,701.00	96,573.00	(128.00)
	3137BJQ71	PMA	FHLMC Multiclass Mtg Partn	Government Securities	2.77%	05/25/25	-	144,949.22	-	(1,315.75)	1,315.75	144,949.22	143,091.00	(1,858.22)
	3137BKRJ1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.33%	05/25/25	96,851.00	-	-	(1,664.52)	1,664.52	96,851.00	96,352.00	(499.00)
	912828ZT0	PMA	US Treasury Note	Government Securities	0.25%	05/31/25	90,781.00	-	-	(125.00)	125.00	90,781.00	91,512.00	731.00
	3137FPJ55	PMA	FHLMC Multiclass Mtg Partn	Government Securities	2.61%	07/25/25	95,578.04	(95,112.36)	(8,482.69)	(1,276.31)	1,276.31	(8,017.01)	87,271.97	95,288.98
	3137FHQ22	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.37%	07/25/25	132,575.58	95,005.41	(1,214.87)	(2,299.83)	2,299.83	226,366.12	130,867.49	(95,498.63)
	3135G04Z3	PMA	F N M A	Government Securities	0.50%	06/17/25	-	-	-	-	-	-	-	-
	3137JXQ7	PMA	FHLMC Multiclass Mtg Partn	Government Securities	3.75%	08/25/25	136,508.40	-	(483.96)	(2,622.58)	2,622.58	136,024.44	135,372.41	(652.03)
	3130AK5E2	PMA	Federal Home Loan Bnks	Government Securities	0.38%	09/04/25	54,006.60	-	-	(112.50)	112.50	54,006.60	54,657.60	651.00
	3137FPHHV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.23%	09/25/25	56,657.26	-	-	(677.46)	677.46	56,657.26	56,575.20	(82.06)
	91282CAT8	PMA	F N M A Partn Cert	Government Securities	0.25%	10/31/25	67,063.50	-	-	(93.75)	93.75	67,063.50	67,687.50	624.00
	91282CAZ4	PMA	US Treasury Note	Government Securities	0.38%	11/30/25	134,167.50	-	-	(281.25)	281.25	134,167.50	135,399.00	1,231.50
	912828S73	PMA	US Treasury Note	Government Securities	2.63%	12/31/25	129,093.75	-	-	(3,543.76)	3,543.76	129,093.75	128,571.30	(522.45)
	3138LCZU2	PMA	F N M A Partn Cert	Government Securities	3.08%	01/01/26	92,470.30	-	(858.47)	(1,503.20)	1,503.20	91,611.83	91,394.61	(217.22)
	3140HWSJ7	PMA	F N M A Partn Cert	Government Securities	2.32%	01/01/26	89,669.65	-	(807.56)	(1,118.74)	1,118.74	88,862.09	88,921.66	59.57
	3137FKWD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.50%	01/25/26	38,503.20	-	(287.46)	(695.63)	695.63	38,215.74	38,077.57	(138.17)
	3140HVK94	PMA	F N M A Partn Cert	Government Securities	2.56%	02/01/26	234,435.00	-	-	(3,235.55)	3,235.55	234,435.00	234,475.00	40.00
	3136ARTE8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.70%	02/25/26	76,325.49	-	(20,309.30)	(1,009.35)	1,009.35	56,016.19	57,275.48	1,259.29
	91282CBQ3	PMA	US Treasury Note	Government Securities	0.50%	02/28/26	111,382.50	-	-	(312.50)	312.50	111,382.50	112,285.00	902.50
	9128286L9	PMA	US Treasury Note	Government Securities	2.25%	03/31/26	146,068.90	-	-	(1,743.75)	1,743.75	146,068.90	145,851.90	(217.00)
	3136ARSS3	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.47%	04/25/26	92,903.00	-	(6,031.35)	(1,222.40)	1,222.40	86,871.65	88,010.10	1,138.45
	3137BQYS0	PMA	FHLMC Multiclass Mtg Partn	Government Securities	2.53%	05/25/26	93,732.00	-	-	(1,262.52)	1,262.52	93,732.00	93,800.00	68.00
	3138LEMF5	PMA	F N M A Partn Cert	Government Securities	2.27%	09/01/26	-	-	-	-	-	-	-	-
	3138LFXK9	PMA	F N M A Partn Cert	Government Securities	2.52%	10/01/26	82,244.53	-	(1,072.69)	(1,122.02)	1,122.02	81,171.84	81,228.61	56.77
	3140LD3S6	PMA	F N M A Partn Cert	Government Securities	1.15%	10/01/26	130,424.72	-	(1,063.57)	(856.75)	856.75	129,361.15	130,514.85	1,153.70
	3136AV7G8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.96%	02/25/27	84,577.06	-	(5,191.73)	(1,286.04)	1,286.04	79,385.33	79,914.70	529.37
	912828Z78	PMA	US Treasury Note	Government Securities	1.50%	01/31/27	135,427.50	-	-	(1,125.00)	1,125.00	135,427.50	135,873.00	445.50
	912828ZB9	PMA	US Treasury Note	Government Securities	1.13%	02/28/27	151,133.40	-	-	(956.25)	956.25	151,133.40	151,697.80	564.40
	912828ZE3	PMA	US Treasury Note	Government Securities	0.63%	03/31/27	86,773.00	-	-	(312.50)	312.50	86,773.00	87,305.00	532.00
	3137F1G44	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.24%	04/25/27	52,324.80	-	-	(891.84)	891.84	52,324.80	52,249.45	(75.35)
	912828ZN3	PMA	US Treasury Note	Government Securities	0.50%	04/30/27	86,106.00	-	-	(250.00)	250.00	86,106.00	86,672.00	566.00
	912828ZS2	PMA	US Treasury Note	Government Securities	0.50%	05/31/27	107,167.50	-	-	(312.50)	312.50	107,167.50	108,071.25	903.75
	3135G05Y5	PMA	F N M A	Government Securities	0.75%	10/08/27	43,062.00	-	-	(187.50)	187.50	43,062.00	43,382.00	320.00
	90376PDV0	PMA	US International Dev Fin	Government Securities		07/17/27	69,561.75	-	-	-	-	69,561.75	70,454.25	892.50
	3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.19%	07/25/27	71,088.75	-	-	(1,197.78)	1,197.78	71,088.75	70,797.75	(291.00)
	90376PDU2	PMA	US International Dev Fin Cor	Government Securities		08/16/27	136,386.00	-	-	-	-	136,386.00	137,760.00	1,374.00
	90376PDW8	PMA	US International Dev Fin Cor	Government Securities	0.00%	08/11/23	82,629.54	-	-	-	-	82,629.54	84,658.74	2,029.20
	90376PCT6	PMA	US International Dev Fin Cor	Government Securities		04/09/26	94,854.00	-	-	-	-	94,854.00	96,690.00	1,836.00
	3137FBAJ5	PMA	FHLMC Multiclass Mtg Partn	Government Securities	3.28%	08/25/27	47,194.00	-	-	(820.26)	820.26	47,194.00	46,874.00	(320.00)
	91282CAH4	PMA	US Treasury Note	Government Securities	0.50%	08/31/27	51,063.60	-	-	(150.00)	150.00	51,063.60	51,473.40	409.80
	3137F72B0	PMA	FHLMC Multiclass Mtg Partn	Government Securities	1.47%	09/25/27	\$ 130,749.00	\$ -	\$ -	\$ (1,102.50)	\$ 1,102.50	\$ 130,749.00	\$ 131,746.50	\$ 997.50
	3137FBU79	PMA	FHLMC Multiclass Mtg Partn	Government Securities	3.19%	09/25/27	94,664.00	-	-	(1,593.48)	1,593.48	94,664.00	94,319.00	(345.00)
	3137FEBQ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.44%	12/25/27	95,625.00	-	-	(1,722.00)	1,722.00	95,625.00	95,175.00	(450.00)
	91282CGP0	PMA	US Treasury Note	Government Securities	4.00%	02/29/28	-	101,222.66	-	239.13	(239.13)	101,222.66	99,262.00	(1,96

City of Wyoming, Minnesota
 Schedule of Investments
 For the Month Ending June 30, 2023

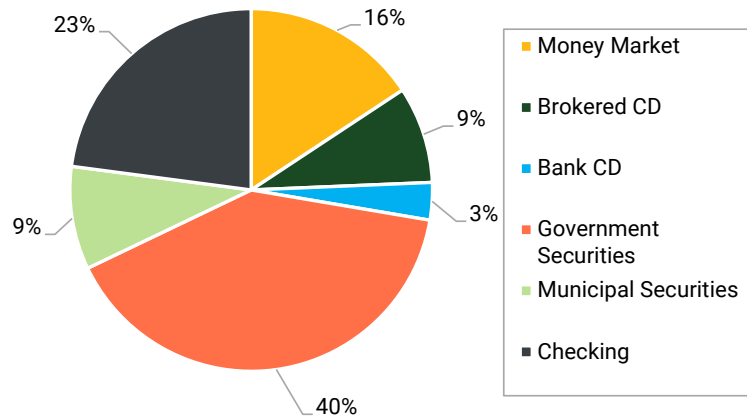
FDIC (CUSIP or Acct #)	Institution	Description	Type	Rate	Maturity Date	Market Value 12/31/2022	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2023	Market Value 6/30/2023	Unrealized Gain / Loss
3137FKZZ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.69%	01/25/29	-	147,750.00	-	(676.50)	676.50	147,750.00	143,575.50	(4,174.50)
3136B6JL8	PMA	F N M A Gld R E M I C Pass Thru	Government Securities	1.95%	05/25/29	-	-	-	-	-	-	-	-
3137F63Y1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	0.85%	04/25/30	162,020.67	-	(2,915.07)	(802.22)	802.22	159,105.60	162,679.71	3,574.11
3136BBG30	PMA	F N M A Gld R E M I C Pass Thru	Government Securities	0.79%	04/25/30	23,865.13	-	(2,604.39)	(101.72)	101.72	21,260.74	21,665.07	404.33
3136B8AS1	PMA	F N M A	Government Securities	1.50%	06/25/50	-	-	-	-	-	-	-	-
3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.34%	09/25/30	68,218.39	-	(1,327.30)	(867.07)	867.07	66,891.09	67,318.30	427.21
3137FGZH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.80%	06/15/42	-	96,937.50	-	(1,541.13)	1,541.13	96,937.50	95,629.00	(1,308.50)
3137FLN34	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%	02/25/51	-	97,402.34	-	(392.08)	392.08	97,402.34	95,946.00	(1,456.34)
64990FJQ8	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	3.25%	03/15/23	-	-	-	-	-	-	-	-
515300TD3	PMA	Lane Cnty Or Sch Dist No 4 J Eugene	Municipal Securities	2.00%	06/15/23	49,482.50	-	(50,000.00)	(500.00)	500.00	(517.50)	-	517.50
052414SW0	PMA	Austin Tx Elec Utility Sys Revenue	Municipal Securities	2.12%	11/15/23	146,875.50	-	(1,589.25)	1,589.25	1,589.25	146,875.50	148,129.50	1,254.00
97705MUJ2	PMA	Wisconsin ST Ref Taxable	Municipal Securities	0.36%	05/01/24	23,645.50	-	-	(45.13)	45.13	23,645.50	24,002.50	357.00
751091QS1	PMA	Releigh Nc Txbi	Municipal Securities	2.83%	06/01/24	-	-	(1,500.00)	1,500.00	-	97,163.00	97,651.00	488.00
984674KA8	PMA	Yamhill Cnty or Sch Dist	Municipal Securities	0.53%	06/15/24	18,908.20	-	-	(53.00)	53.00	18,908.20	19,104.80	196.60
040664EK6	PMA	Arizona ST Univ Revs Taxable Sys	Municipal Securities	0.65%	07/01/24	94,053.00	-	-	(325.00)	325.00	94,053.00	95,324.00	1,271.00
64966QCA6	PMA	New York Ny Txbi Fiscal 2020	Municipal Securities	2.07%	08/01/24	144,127.50	-	(1,597.50)	1,597.50	1,597.50	144,127.50	144,579.00	451.50
68609TR34	PMA	Oregon St Taxable Go Ref Bds 2021	Municipal Securities	0.45%	08/01/24	46,968.50	-	(112.00)	112.00	112.00	46,968.50	47,345.00	376.50
605581MZ7	PMA	Mississippi ST Taxable Go Ref Bds	Municipal Securities	0.57%	11/01/24	92,980.00	-	(282.50)	282.50	282.50	92,980.00	93,884.00	904.00
13067WRB0	PMA	California ST Dept Wtr Res Cen	Municipal Securities	0.57%	12/01/24	46,308.50	-	(140.00)	140.00	140.00	46,308.50	46,749.00	440.50
64966QWV8	PMA	New York NY Taxable Go	Municipal Securities	0.84%	08/01/25	67,834.50	-	(315.00)	315.00	315.00	67,834.50	68,475.00	640.50
741751ZG5	PMA	Prince William Cnty VA	Municipal Securities	1.09%	08/01/25	45,805.00	-	(271.75)	271.75	271.75	45,805.00	46,099.50	294.50
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	0.85%	08/01/25	90,837.00	-	(425.00)	425.00	425.00	90,837.00	91,610.00	773.00
797508HE1	PMA	San Dieguito CA Un High Sch	Municipal Securities	1.62%	08/01/25	46,366.00	-	(415.25)	415.25	415.25	46,366.00	46,528.00	162.00
378460YE3	PMA	Glendale Calif Uni Sch Dist Go	Municipal Securities	1.64%	09/01/25	46,226.50	-	(409.25)	409.25	409.25	46,226.50	46,399.00	172.50
13077DQE5	PMA	California ST Univ Rev Systemwide	Municipal Securities	1.14%	11/01/26	43,462.00	-	(285.50)	285.50	285.50	43,462.00	44,411.50	949.50
912828RC6	PMA	U S Treasury Note	Municipal Securities	2.13%	08/15/21	-	-	-	-	-	-	-	-
76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	1.47%	11/01/26	65,811.00	-	(552.75)	552.75	552.75	65,811.00	66,946.50	1,135.50
64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	2.89%	03/15/27	46,196.00	-	(722.00)	722.00	722.00	46,196.00	46,681.50	485.50
3137FMD74	PMA	FHLMC Multiclass Mtg Partn	Municipal Securities	2.82%	09/25/27	-	97,532.63	-	32.06	(32.06)	97,532.63	96,371.83	(1,160.80)
91282CHH7	PMA	US Treasury Note	Municipal Securities	4.13%	06/15/26	-	74,258.79	-	126.79	(126.79)	74,258.79	74,244.00	(14.79)
						7,164,492.15	1,274,015.31	(1,286,512.97)	(0.00)	75,138.32	7,227,132.81	7,254,885.40	27,752.59
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	1.35%	07/13/24	25,573.03	-	-	-	172.44	25,745.47	25,745.47	-
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	07/24/23	22,854.56	-	-	-	34.20	22,888.76	22,888.76	-
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	09/15/23	2,774.47	-	-	-	4.15	2,778.62	2,778.62	-
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	11/02/23	52,348.33	-	-	-	77.90	52,426.23	52,426.23	-
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	06/02/24	37,032.04	-	-	-	55.41	37,087.45	37,087.45	-
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	08/29/24	20,463.66	-	-	-	30.46	20,494.12	20,494.12	-
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	10/29/23	50,950.28	-	-	-	76.25	51,026.53	51,026.53	-
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	10/29/23	4,936.71	-	-	-	7.38	4,944.09	4,944.09	-
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	10/29/23	24,906.72	-	-	-	37.27	24,943.99	24,943.99	-
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	12/05/23	28,152.73	-	-	-	42.13	28,194.86	28,194.86	-
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	10/29/23	114,720.60	-	-	-	171.68	114,892.28	114,892.28	-
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	10/29/23	5,643.31	-	-	-	8.45	5,651.76	5,651.76	-
60118	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	12/27/23	62,983.35	-	-	-	47.66	63,031.01	63,077.60	46.59
60119	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%	12/27/23	33,670.85	-	-	-	25.49	33,696.34	33,721.24	24.90
						487,010.64	-	-	-	790.87	487,801.51	487,873.00	71.49
1701466	FSB of Wyoming	General Fund	Checking	0.00%	Current	4,928,558.64	3,911,053.90	(5,597,133.18)	-	14,057.80	3,256,537.16	3,256,537.16	-
1726671	FSB of Wyoming	Police	Checking	0.00%	Current	372.86	500.00	(389.07)	-	0.05	483.84	483.84	-
3004998	FSB of Wyoming	Waste Water Treatment	Checking	0.00%	Current	63,561.67	-	-	-	111.00	63,672.67	63,672.67	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	0.00%	Current	217.15	-	-	-	0.06	217.21	217.21	-
1717011	FSB of Wyoming	EDA	Checking	0.00%	Current	2,996.58	-	-	-	1.49	2,998.07	2,998.07	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	0.00%	Current	28,941.20	-	-	-	36.09	28,977.29	28,977.29	-
						5,024,648.10	3,911,553.90	(5,597,522.25)	-	14,206.49	3,352,886.24	3,352,886.24	-
Total Cash and Investments						\$ 16,115,960.12	\$ 7,686,016.71	\$ (9,353,637.10)	\$ (7,447.50)	\$ 161,188.95	\$ 14,602,081.18	\$ 14,631,572.71	\$ 29,491.53

Deposits in Transit	\$ 2,351.77
Outstanding Checks	(13,683.05)
Timing Difference	-
Reconciled Balance	<u>\$ 14,620,241.43</u>

Maturities



Maturity	Unadjusted Market Value 6/30/2023	Market Value 6/30/2023	Variance 6/30/2023
Current	\$ 5,647,827.35	\$ 5,652,000.20	\$ 4,172.85
< 1 year	1,618,388.44	1,628,051.74	9,663.30
1-2 years	1,783,782.66	1,786,423.66	2,641.00
2-3 years	2,699,779.85	2,706,304.29	6,524.44
3-4 years	1,191,552.32	1,201,201.06	9,648.74
5+ years	1,660,750.56	1,657,591.76	(3,158.80)
	<u>\$ 14,602,081.18</u>	<u>\$ 14,631,572.71</u>	<u>\$ 29,491.53</u>
Weighted average Rate of return	1.57%	6/30/2023	
Average Maturity (years)	1.16	6/30/2023	



Investment Type	Market Value 6/30/2023
Money Market	\$ 2,299,113.96
Brokered CD	1,261,576.40
Bank CD	487,873.00
Government Securities	5,885,587.48
Municipal Securities	1,344,535.63
Checking	3,352,886.24
	<u>\$ 14,631,572.71</u>
Operating Account	
O/S Deposits	\$ 2,351.77
O/S Checks	(13,683.05)
Reconciled Balance	<u>\$ 14,620,241.43</u>

City of Wyoming, Minnesota
 Statement of Revenues and Expenses -
 Budget and Actual -
 Water Fund (Unaudited)
 For the Six Months Ended June 30, 2023

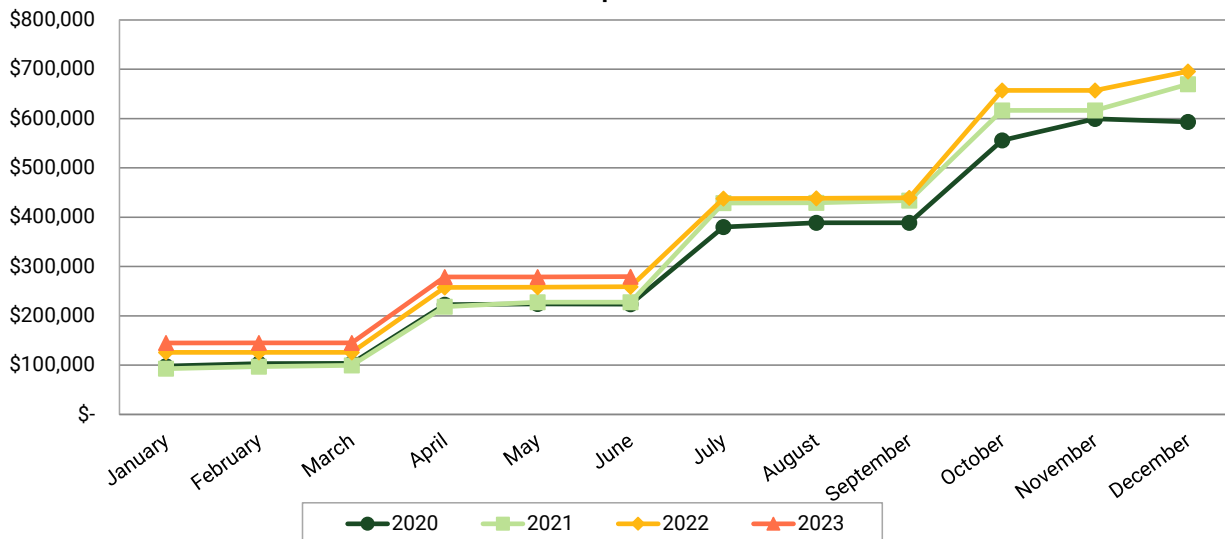
WATER FUND

	Annual Budget	Actual Thru 6/30/2022	Actual Thru 6/30/2023	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 06/30/2023
Revenues					
Charges for services	\$ 645,532	263,519	\$ 282,920	\$ 19,401	107.4 %
Special assessments	-	26	(395)	(421)	(1,519.2)
Connection charges	64,000	105,750	31,306	(74,444) (1)	29.6
Interest earnings	12,000	(26,398)	19,781	46,179 (2)	(74.9)
Miscellaneous	-	0	6,924	6,924	N/A
Total Revenues	721,532	342,897	340,536	(2,362)	99.3
Expenses					
Salaries and benefits	233,467	108,300	113,137	(4,837)	104.5
Supplies	97,000	29,715	157,193	(127,478) (3)	529.0
Other services and charges	1,500	23	275	(252)	1,195.7
Repair and maintenance	154,750	85,797	64,162	21,635 (4)	74.8
Improvements	50,000	3,750	-	3,750	-
Depreciation	233,245	112,632	110,480	2,152	98.1
Bond principal	164,895	-	-	-	N/A
Bond interest	57,032	31,065	29,453	1,612	94.8
Total Expenses	991,889	371,282	474,700	(103,418)	127.9
Excess Revenues Over (Under) Expenses	\$ (270,357)	\$ (28,385)	\$ (134,165)	\$ (105,780)	

Item Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$10,000.

- (1) Variance due to less developments in 2023 causing lower water connection fees.
- (2) Increase in interest and net unrealized gain on investments through second quarter.
- (3) Variance due to the purchase of water meters in April.
- (4) Variance due to repairs on Air Dryer Well 2, Well 2, watermain break at Forst Blvd in quarter 2 of 2022.

Water Sales Comparison 2020 - 2023



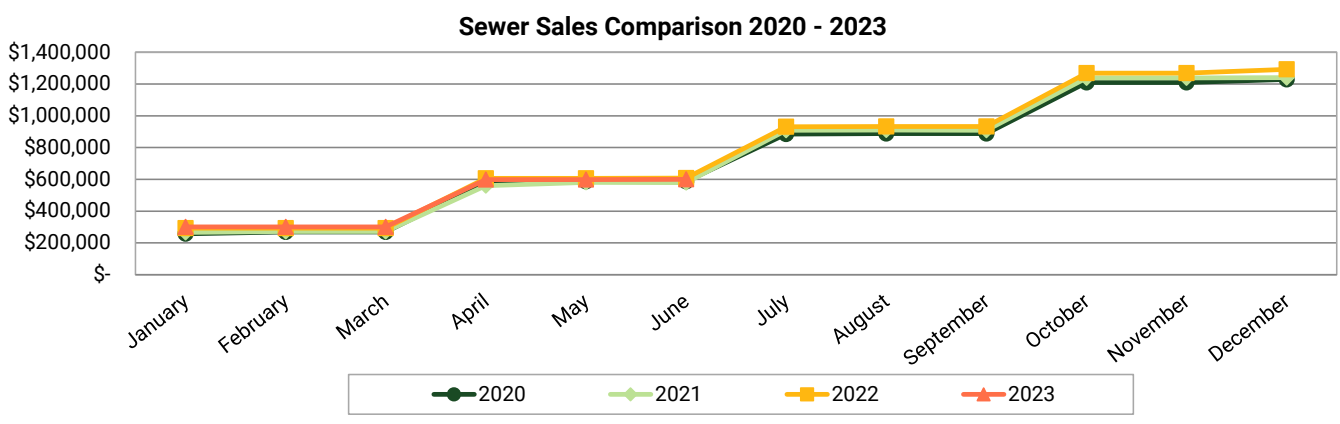
City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2023

SEWER FUND

	Annual Budget	Actual Thru 06/30/2022	Actual Thru 06/30/2023	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 06/30/2023
Revenues					
Charges for services	\$ 1,251,787	\$ 614,774	\$ 606,411	\$ (8,363)	98.6 %
Special assessments	-	49	395	346	806.1
Connection charges	74,000	100,100	31,850	(68,250) (1)	31.8
Interest income	25,000	(51,238)	38,012	89,250 (2)	(74.2)
Total Revenues	1,350,787	663,685	676,668	12,983	102.0
Expenses					
Salaries and benefits	182,240	99,267	108,376	(9,109)	109.2
Supplies	28,050	11,814	14,438	(2,624)	122.2
Other services and charges	361,158	130,900	136,802	(5,902)	104.5
Repair and maintenance	67,600	13,003	5,689	7,314	43.8
Utilities	25,000	4,725	14,224	(9,499)	301.0
Depreciation	320,468	159,498	163,094	(3,596)	102.3
Improvements	50,000	523	99,452	(98,929) (3)	19,015.7
Insurance	19,850	7,411	28,768	(21,357) (4)	388.2
Bond principal	423,843	-	-	-	N/A
Bond interest	29,396	20,796	20,138	658	96.8
Total Expenses	1,507,605	447,937	590,981	(143,044)	131.9
Excess Revenues Over (Under) Expenses	\$ (156,818)	\$ 215,748	\$ 85,687	\$ (130,061)	

Item Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$10,000.

- (1) Variance due to less developments in 2023 causing lower sewer connection fees.
- (2) Increase in interest and net unrealized gain on investments through second quarter.
- (3) Variance due to lift station replacement and final pay voucher to Kuechle Underground.
- (4) Variance due to adjusting the allocation for general property insurance for 2023.



City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Surface/Storm Water Fund (Unaudited)
For the Six Months Ended June 30, 2023

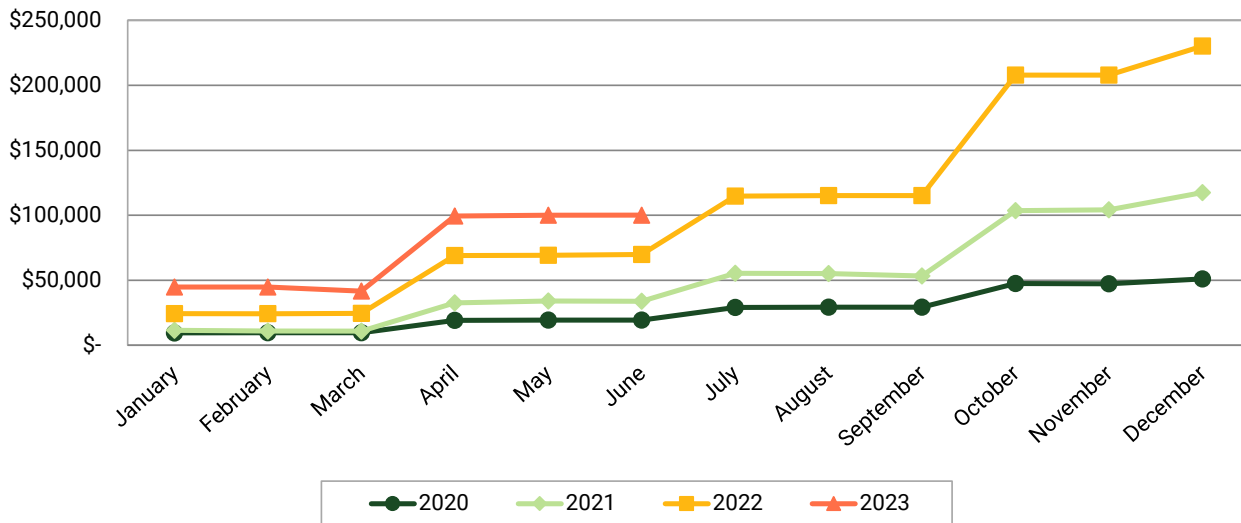
SURFACE/STORM WATER FUND

	Annual Budget	Actual Thru 06/30/2022	Actual Thru 06/30/2023	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 06/30/2023
Revenues					
Charges for services	\$ 52,500	\$ 106,684	101,753	\$ (4,931)	95.4 %
Interest earnings	1,500	(3,200)	7,220	10,420 (1)	(225.7)
Special assessments	-	6	-	(6)	-
Total Revenues	54,000	103,491	108,973	5,483	105.3
Expenses					
Salaries and benefits	50,539	13,417	13,074	343	97.4
Supplies	7,487	1,077	50	1,027	4.6
Other services and charges	8,100	2,035	1,070	965	52.6
Repair and maintenance	98,695	66,858	2,229	64,629 (2)	3.3
Utilities	1,000	-	-	-	N/A
Depreciation	51,423	25,711	25,711	-	100.0
MS4	10,300	2,569	4,658	(2,089)	181.3
Total Expenses	227,544	111,667	46,792	64,875	41.9
Transfers in	-	-	-	-	N/A
Transfers out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ (173,544)	\$ (8,177)	\$ 62,181	\$ 70,358	

Item Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$10,000.

- (1) Increase in interest and net unrealized gain on investments through second quarter.
- (2) Variance due to Debris Body Repair payment in 2022 for an insurance claim.

Surface/Storm Water Sales Comparison 2020 - 2023



User: AEM
DB: WYOMING

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,630,153.00	1,284,981.82	1,284,981.82	2,345,171.18	35.40
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	0.00	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	36,748.00	38,266.56	0.00	(1,518.56)	104.13
101-0000-31016	POLARIS TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
101-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-32100	BUSINESS LICENSES/PERMITS	12,000.00	750.00	425.00	11,250.00	6.25
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	185,000.00	49,518.02	8,598.46	135,481.98	26.77
101-0000-32220	FEES ETC.	15,000.00	2,965.00	60.00	12,035.00	19.77
101-0000-32240	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
101-0000-33150	FEDERAL POLICE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
101-0000-33180	FEDERAL GRANTS-CARES	0.00	0.00	0.00	0.00	0.00
101-0000-33190	FEDERAL GRANT-ARPA COVID19	0.00	0.00	0.00	0.00	0.00
101-0000-33400	STATE GRANTS AND AIDS	1,000.00	2,995.95	0.00	(1,995.95)	299.60
101-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
101-0000-33402	HOMESTEAD CREDIT	3,800.00	0.00	0.00	3,800.00	0.00
101-0000-33404	PERA AID	0.00	0.00	0.00	0.00	0.00
101-0000-33423	POLICE STATE AID	90,000.00	0.00	0.00	90,000.00	0.00
101-0000-33424	FIRE STATE AID	56,000.00	0.00	0.00	56,000.00	0.00
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34100	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34101	CITY HALL RENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34102	LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34103	SPECIAL EVENT SECURITY	0.00	1,581.30	602.40	(1,581.30)	100.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	50.00	25.00	450.00	10.00
101-0000-34111	ENGINEER FEE	0.00	0.00	0.00	0.00	0.00
101-0000-34112	FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00
101-0000-34122	STAGECOACH/EASTER - REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-34204	PROTECTIVE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34205	PUBLIC SAFETY GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34208	DARE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-0000-34215	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34220	POLICE DEPARTMENT	1,500.00	500.00	500.00	1,000.00	33.33
101-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
101-0000-34301	STREET, SIDEWALK AND CURB FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34302	DRIVEWAY PERMIT	12,000.00	1,809.00	210.00	10,191.00	15.08
101-0000-34780	PARK FEES	1,000.00	160.00	(50.00)	840.00	16.00
101-0000-35000	FINES AND FORFEITS	15,000.00	4,669.64	415.00	10,330.36	31.13
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	1,386.10	186.00	(1,386.10)	100.00
101-0000-36210	INTEREST EARNINGS	25,000.00	35,270.50	(5,804.67)	(10,270.50)	141.08
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	53,025.00	23,822.34	0.00	29,202.66	44.93
101-0000-36240	REIMBURSEMENTS	0.00	67,878.31	60,724.55	(67,878.31)	100.00
101-0000-38050	CABLE TV REVENUES	44,000.00	24,689.87	4,102.05	19,310.13	56.11
101-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
101-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
101-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,196,726.00	1,541,294.41	1,354,975.61	2,655,431.59	36.73

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		4,196,726.00	1,541,294.41	1,354,975.61	2,655,431.59	36.73
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	10,499.94	1,749.99	10,500.06	50.00
101-1110-41210	PERA	200.00	100.02	16.67	99.98	50.01
101-1110-41220	FICA	1,610.00	803.25	133.87	806.75	49.89
101-1110-41500	WORKER S COMP (GENERAL)	117.00	400.32	0.00	(283.32)	342.15
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,000.00	0.00	0.00	2,000.00	0.00
101-1110-42080	TRAINING AND INSTRUCTION	3,000.00	993.49	192.53	2,006.51	33.12
101-1110-44180	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	0.00	0.00	30.00	0.00
Total Dept 1110 - COUNCIL		28,457.00	12,797.02	2,093.06	15,659.98	44.97
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	4,440.00	1,680.00	330.00	2,760.00	37.84
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	340.00	128.56	25.27	211.44	37.81
101-1330-41500	WORKER S COMP (GENERAL)	157.00	165.55	0.00	(8.55)	105.45
101-1330-42080	TRAINING AND INSTRUCTION	250.00	0.00	0.00	250.00	0.00
101-1330-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		5,187.00	1,974.11	355.27	3,212.89	38.06
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	195,480.00	95,730.53	15,590.26	99,749.47	48.97
101-1400-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1400-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
101-1400-41210	PERA	14,660.00	7,179.75	1,169.28	7,480.25	48.98
101-1400-41220	FICA	14,950.00	8,027.38	1,522.66	6,922.62	53.69
101-1400-41300	EMPLOYER PAID IN (GENERAL)	29,430.00	15,501.09	3,056.54	13,928.91	52.67
101-1400-41310	LIFE INSURANCE	2,270.00	1,118.90	185.86	1,151.10	49.29
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1400-41500	WORKER S COMP (GENERAL)	3,509.00	2,862.36	0.00	646.64	81.57
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,500.00	4,413.18	572.59	2,086.82	67.90
101-1400-42050	SOFTWARE UPGRADES	300.00	0.00	0.00	300.00	0.00
101-1400-42080	TRAINING AND INSTRUCTION	5,000.00	3,676.26	0.00	1,323.74	73.53
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	49,000.00	23,938.90	6,516.75	25,061.10	48.85
101-1400-42100	OPERATING SUPPLIES	6,500.00	189.81	40.29	6,310.19	2.92
101-1400-42150	COPIER	5,000.00	2,417.97	339.48	2,582.03	48.36
101-1400-42170	CITY NEWSLETTER	3,500.00	0.00	0.00	3,500.00	0.00
101-1400-42180	COMPUTER MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
101-1400-42270	COVID-19	0.00	0.00	0.00	0.00	0.00
101-1400-42310	CONTRACTED SERVICES	42,000.00	8,265.77	2,383.39	33,734.23	19.68
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	10,000.00	5,035.00	5,035.00	4,965.00	50.35
101-1400-43030	ENGINEERING	25,000.00	1,481.75	0.00	23,518.25	5.93
101-1400-43040	ATTORNEY FEES	25,000.00	7,859.75	2,039.25	17,140.25	31.44
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	325.38	0.00	(325.38)	100.00
101-1400-43210	TELEPHONE	4,000.00	1,077.88	192.70	2,922.12	26.95
101-1400-43220	POSTAGE	2,500.00	1,945.60	146.00	554.40	77.82
101-1400-43510	LEGAL NOTICE PUBLICATION	800.00	78.01	0.00	721.99	9.75
101-1400-43600	CLEANING SERVICE	4,500.00	3,757.65	621.10	742.35	83.50
101-1400-43610	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	0.00

User: AEM
DB: WYOMING

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-43630	GENERAL LIABILITY INSURANCE	3,970.00	29,224.30	4,285.55	(25,254.30)	736.13
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,000.00	5,922.52	99.46	6,077.48	49.35
101-1400-43840	REFUSE	1,600.00	0.00	0.00	1,600.00	0.00
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	195.85	0.00	4,804.15	3.92
101-1400-44180	UNIFORMS	500.00	220.32	220.32	279.68	44.06
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	25.00	25.00	(25.00)	100.00
101-1400-44330	DUES & SUBSCRIPTIONS	18,000.00	10,633.94	15.99	7,366.06	59.08
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		494,469.00	241,104.85	44,057.47	253,364.15	48.76
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-1410-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-1410-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-1410-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-1410-43310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 1410 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	33,230.00	15,429.10	2,555.98	17,800.90	46.43
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,490.00	1,157.22	191.71	1,332.78	46.47
101-1500-41220	FICA	2,540.00	958.28	156.44	1,581.72	37.73
101-1500-41300	EMPLOYER PAID IN (GENERAL)	12,060.00	5,072.73	1,000.26	6,987.27	42.06
101-1500-41310	LIFE INSURANCE	240.00	0.00	0.00	240.00	0.00
101-1500-41320	PCORI TAX	0.00	108.00	108.00	(108.00)	100.00
101-1500-41500	WORKER S COMP (GENERAL)	509.00	572.52	0.00	(63.52)	112.48
101-1500-42080	TRAINING AND INSTRUCTION	300.00	175.56	0.00	124.44	58.52
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	62,000.00	42,497.64	5,315.38	19,502.36	68.54
101-1500-43010	AUDITING AND ACCOUNTING	44,000.00	34,100.00	12,100.00	9,900.00	77.50
101-1500-43510	LEGAL NOTICE PUBLICATION	250.00	0.00	0.00	250.00	0.00
101-1500-44330	DUES & SUBSCRIPTIONS	0.00	2,233.00	0.00	(2,233.00)	100.00
101-1500-47140	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		157,619.00	102,304.05	21,427.77	55,314.95	64.91
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	31,060.00	14,416.14	2,388.89	16,643.86	46.41
101-1910-41210	PERA	2,330.00	1,081.23	179.18	1,248.77	46.40
101-1910-41220	FICA	2,380.00	926.95	152.37	1,453.05	38.95
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,790.00	3,043.66	600.15	5,746.34	34.63
101-1910-41310	LIFE INSURANCE	410.00	405.07	67.19	4.93	98.80
101-1910-41500	WORKER S COMP (GENERAL)	399.00	450.19	0.00	(51.19)	112.83
101-1910-42310	CONTRACTED SERVICES	4,500.00	746.63	0.00	3,753.37	16.59
101-1910-43030	ENGINEERING	1,500.00	1,179.50	0.00	320.50	78.63
101-1910-43040	ATTORNEY FEES	750.00	0.00	0.00	750.00	0.00
101-1910-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-1910-43150	PLANNER (COMP PLAN)	3,000.00	0.00	0.00	3,000.00	0.00
101-1910-43510	LEGAL NOTICE PUBLICATION	250.00	0.00	0.00	250.00	0.00
101-1910-43540	OTHER PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0.00

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1910 - PLANNING AND ZONING		56,369.00	22,249.37	3,387.78	34,119.63	39.47
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	913,800.00	399,553.29	66,106.76	514,246.71	43.72
101-2110-41020	FULL TIME - OVERTIME	15,000.00	19,049.79	4,279.01	(4,049.79)	127.00
101-2110-41030	PART TIME EMPLOYEES REGULAR	0.00	1,095.60	584.32	(1,095.60)	100.00
101-2110-41040	POLICE O.T. - PARTTIME	0.00	0.00	0.00	0.00	0.00
101-2110-41050	NIGHT DIFFERENTIAL	3,290.00	647.61	114.26	2,642.39	19.68
101-2110-41060	POLICE O.T. - GRANT	8,000.00	304.40	289.38	7,695.60	3.81
101-2110-41070	POLICE O.T. - COURT	4,000.00	223.41	0.00	3,776.59	5.59
101-2110-41080	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	0.00	208.92	0.00	(208.92)	100.00
101-2110-41100	HOLIDAY	32,230.00	3,628.35	867.39	28,601.65	11.26
101-2110-41210	PERA	158,890.00	72,144.19	11,785.39	86,745.81	45.41
101-2110-41220	FICA	20,750.00	9,520.02	1,546.46	11,229.98	45.88
101-2110-41240	FIRE PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-2110-41300	EMPLOYER PAID IN (GENERAL)	137,910.00	55,494.27	10,659.77	82,415.73	40.24
101-2110-41310	LIFE INSURANCE	6,060.00	4,370.02	731.06	1,689.98	72.11
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2110-41500	WORKER S COMP (GENERAL)	83,254.00	81,421.77	0.00	1,832.23	97.80
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,800.00	1,681.15	419.63	1,118.85	60.04
101-2110-42070	RECRUITMENT	0.00	0.00	0.00	0.00	0.00
101-2110-42080	TRAINING AND INSTRUCTION	28,590.00	7,336.47	225.00	21,253.53	25.66
101-2110-42100	OPERATING SUPPLIES	10,000.00	5,467.03	154.86	4,532.97	54.67
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2110-42120	MOTOR FUELS	50,500.00	17,271.38	2,730.43	33,228.62	34.20
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	4,000.00	34.95	0.00	3,965.05	0.87
101-2110-42240	MAINTENANCE CONTRACTS	34,110.00	827.64	213.44	33,282.36	2.43
101-2110-42300	SAFETY EQUIPMENT	0.00	795.44	795.44	(795.44)	100.00
101-2110-42310	CONTRACTED SERVICES	9,218.00	5,809.71	522.25	3,408.29	63.03
101-2110-42350	RESERVES	4,500.00	510.22	510.22	3,989.78	11.34
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	2,550.00	650.00	0.00	1,900.00	25.49
101-2110-43010	AUDITING AND ACCOUNTING	2,000.00	2,551.39	0.00	(551.39)	127.57
101-2110-43040	ATTORNEY FEES	2,000.00	603.75	323.75	1,396.25	30.19
101-2110-43200	COMMUNICATIONS (GENERAL)	28,500.00	5,683.15	1,136.63	22,816.85	19.94
101-2110-43210	TELEPHONE	3,500.00	2,438.41	406.19	1,061.59	69.67
101-2110-43220	POSTAGE	2,500.00	898.27	584.02	1,601.73	35.93
101-2110-43600	CLEANING SERVICE	3,600.00	2,139.63	356.02	1,460.37	59.43
101-2110-43630	GENERAL LIABILITY INSURANCE	38,970.00	47,954.84	42,067.48	(8,984.84)	123.06
101-2110-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,000.00	6,807.39	479.92	8,192.61	45.38
101-2110-43840	REFUSE	100.00	0.00	0.00	100.00	0.00
101-2110-43900	VEHICLE MAINTENANCE	18,000.00	9,475.67	1,623.45	8,524.33	52.64
101-2110-43910	SPECIAL PROJECTS	4,995.00	5,000.00	0.00	(5.00)	100.10
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	2,000.00	142.84	0.00	1,857.16	7.14
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-2110-44080	UNIFORMS	9,125.00	4,033.84	64.66	5,091.16	44.21
101-2110-44330	DUES & SUBSCRIPTIONS	1,720.00	3,417.40	217.99	(1,697.40)	198.69
101-2110-44350	WELLNESS	4,120.00	1,040.00	240.00	3,080.00	25.24
101-2110-44360	INVESTIGATIONS	3,500.00	1,341.77	169.26	2,158.23	38.34
101-2110-44370	COLLABORATIVE PARTNERSHIPS	5,500.00	1,306.96	315.00	4,193.04	23.76
101-2110-45800	OTHER EQUIPMENT	17,050.00	9,785.65	2,708.31	7,264.35	57.39
Total Dept 2110 - POLICE DEPARTMENT		1,693,482.00	792,666.59	153,227.75	900,815.41	46.81

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	196,820.00	90,078.43	17,827.25	106,741.57	45.77
101-2200-41210	PERA	12,760.00	4,027.87	1,028.52	8,732.13	31.57
101-2200-41220	FICA	11,000.00	4,956.46	1,026.29	6,043.54	45.06
101-2200-41240	FIRE PENSION CONTRIBUTIONS	56,000.00	0.00	0.00	56,000.00	0.00
101-2200-41300	EMPLOYER PAID IN (GENERAL)	17,820.00	4,571.33	611.05	13,248.67	25.65
101-2200-41310	LIFE INSURANCE	950.00	0.00	0.00	950.00	0.00
101-2200-41500	WORKER S COMP (GENERAL)	22,075.00	0.00	0.00	22,075.00	0.00
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	800.00	0.00	0.00	800.00	0.00
101-2200-42070	RECRUITMENT	0.00	0.00	0.00	0.00	0.00
101-2200-42080	TRAINING AND INSTRUCTION	12,000.00	4,038.50	0.00	7,961.50	33.65
101-2200-42100	OPERATING SUPPLIES	8,000.00	2,784.61	265.71	5,215.39	34.81
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2200-42120	MOTOR FUELS	12,000.00	2,754.38	575.38	9,245.62	22.95
101-2200-42200	COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00
101-2200-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
101-2200-42240	MAINTENANCE CONTRACTS	650.00	0.00	0.00	650.00	0.00
101-2200-42300	SAFETY EQUIPMENT	18,000.00	6,010.76	496.35	11,989.24	33.39
101-2200-42310	CONTRACTED SERVICES	8,850.00	4,009.00	0.00	4,841.00	45.30
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	4,500.00	42.00	0.00	4,458.00	0.93
101-2200-43010	AUDITING AND ACCOUNTING	500.00	0.00	0.00	500.00	0.00
101-2200-43040	ATTORNEY FEES	0.00	402.50	402.50	(402.50)	100.00
101-2200-43200	COMMUNICATIONS (GENERAL)	12,200.00	1,362.43	271.71	10,837.57	11.17
101-2200-43630	GENERAL LIABILITY INSURANCE	10,510.00	0.00	0.00	10,510.00	0.00
101-2200-43700	INSPECTIONS	12,000.00	2,188.40	0.00	9,811.60	18.24
101-2200-43900	VEHICLE MAINTENANCE	17,000.00	8,834.56	(1,049.10)	8,165.44	51.97
101-2200-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	1,500.00	791.32	0.00	708.68	52.75
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	3,000.00	201.00	44.50	2,799.00	6.70
101-2200-44080	UNIFORMS	4,500.00	2,823.83	274.50	1,676.17	62.75
101-2200-44330	DUES & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-2200-44350	WELLNESS	500.00	0.00	0.00	500.00	0.00
101-2200-44360	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
101-2200-44370	COLLABORATIVE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00
101-2200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		444,735.00	139,877.38	21,774.66	304,857.62	31.45
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	157,290.00	66,722.29	11,181.99	90,567.71	42.42
101-2400-41210	PERA	11,800.00	4,823.93	838.64	6,976.07	40.88
101-2400-41220	FICA	12,030.00	4,324.68	749.61	7,705.32	35.95
101-2400-41300	EMPLOYER PAID IN (GENERAL)	22,980.00	10,522.02	2,220.28	12,457.98	45.79
101-2400-41310	LIFE INSURANCE	1,560.00	865.55	143.19	694.45	55.48
101-2400-41500	WORKER S COMP (GENERAL)	594.00	1,370.00	0.00	(776.00)	230.64
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,100.00	34.19	0.00	6,065.81	0.56
101-2400-42050	SOFTWARE UPGRADES	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-42080	TRAINING AND INSTRUCTION	7,000.00	6,104.04	760.00	895.96	87.20
101-2400-42100	OPERATING SUPPLIES	2,000.00	342.85	0.00	1,657.15	17.14
101-2400-42120	MOTOR FUELS	1,750.00	405.05	130.44	1,344.95	23.15
101-2400-42310	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-2400-43030	ENGINEERING	250.00	0.00	0.00	250.00	0.00
101-2400-43040	ATTORNEY FEES	750.00	0.00	0.00	750.00	0.00
101-2400-43210	TELEPHONE	2,300.00	413.36	82.63	1,886.64	17.97
101-2400-43220	POSTAGE	800.00	245.09	0.00	554.91	30.64

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-43310	TRAVEL EXPENSES	4,450.00	1,012.94	376.99	3,437.06	22.76
101-2400-43630	GENERAL LIABILITY INSURANCE	4,030.00	5,799.18	4,350.32	(1,769.18)	143.90
101-2400-43900	VEHICLE MAINTENANCE	4,000.00	3,997.53	0.00	2.47	99.94
101-2400-44180	UNIFORMS	900.00	0.00	0.00	900.00	0.00
101-2400-44330	DUES & SUBSCRIPTIONS	5,600.00	3,835.08	370.74	1,764.92	68.48
Total Dept 2400 - BUILDING INSPECTION		249,184.00	110,817.78	21,204.83	138,366.22	44.47
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	309,620.00	145,939.06	24,029.01	163,680.94	47.13
101-3100-41020	FULL TIME - OVERTIME	14,000.00	3,570.50	615.84	10,429.50	25.50
101-3100-41030	PART TIME EMPLOYEES REGULAR	10,690.00	2,167.96	1,191.98	8,522.04	20.28
101-3100-41210	PERA	25,070.00	10,944.68	1,848.35	14,125.32	43.66
101-3100-41220	FICA	25,570.00	10,807.64	1,897.74	14,762.36	42.27
101-3100-41300	EMPLOYER PAID IN (GENERAL)	76,560.00	33,135.83	6,890.00	43,424.17	43.28
101-3100-41310	LIFE INSURANCE	2,540.00	1,716.13	284.38	823.87	67.56
101-3100-41500	WORKER S COMP (GENERAL)	26,966.00	38,917.48	0.00	(11,951.48)	144.32
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	500.00	874.53	609.49	(374.53)	174.91
101-3100-42050	SOFTWARE UPGRADES	7,500.00	191.67	0.00	7,308.33	2.56
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	55.52	0.00	944.48	5.55
101-3100-42100	OPERATING SUPPLIES	2,500.00	2,226.57	317.15	273.43	89.06
101-3100-42120	MOTOR FUELS	21,250.00	11,967.50	1,252.07	9,282.50	56.32
101-3100-42130	CULVERTS	0.00	0.00	0.00	0.00	0.00
101-3100-42190	SEASONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-3100-42250	LANDSCAPING MATERIALS	1,500.00	759.73	759.73	740.27	50.65
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	410.40	0.00	4,589.60	8.21
101-3100-42300	SAFETY EQUIPMENT	3,500.00	976.82	147.40	2,523.18	27.91
101-3100-42310	CONTRACTED SERVICES	7,500.00	4,942.05	882.80	2,557.95	65.89
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	4,607.68	217.90	5,392.32	46.08
101-3100-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	1,200.00	411.00	77.00	789.00	34.25
101-3100-43090	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-3100-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-3100-43210	TELEPHONE	350.00	386.16	69.13	(36.16)	110.33
101-3100-43520	GENERAL NOTICE PUBLICATION	2,700.00	0.00	0.00	2,700.00	0.00
101-3100-43630	GENERAL LIABILITY INSURANCE	16,860.00	18,200.10	18,200.10	(1,340.10)	107.95
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,000.00	13,069.06	502.79	11,930.94	52.28
101-3100-43840	REFUSE	1,000.00	804.25	80.85	195.75	80.43
101-3100-43860	STREET LIGHTS	90,000.00	38,686.97	10,337.81	51,313.03	42.99
101-3100-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	2,842.69	0.00	2,157.31	56.85
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	43,000.00	28,966.40	1,049.57	14,033.60	67.36
101-3100-44100	RENTALS (EQUIPMENT)	5,000.00	3,157.10	554.30	1,842.90	63.14
101-3100-44180	UNIFORMS	6,000.00	2,604.63	263.32	3,395.37	43.41
101-3100-44330	DUES & SUBSCRIPTIONS	500.00	1,214.66	0.00	(714.66)	242.93
101-3100-44400	SALT & SAND	35,523.00	33,101.51	0.00	2,421.49	93.18
101-3100-44410	STREET MAINT MATERIALS	45,000.00	51,574.10	17,010.49	(6,574.10)	114.61
Total Dept 3100 - HWYS, STREETS, AND ROADS		828,399.00	469,230.38	89,089.20	359,168.62	56.64

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 3160 - Street Lighting		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	38,010.00	7,909.12	621.96	30,100.88	20.81
101-5200-41020	FULL TIME - OVERTIME	1,000.00	2,195.90	49.37	(1,195.90)	219.59
101-5200-41030	PART TIME EMPLOYEES REGULAR	18,190.00	5,168.85	1,192.02	13,021.15	28.42
101-5200-41210	PERA	3,730.00	732.20	50.35	2,997.80	19.63
101-5200-41220	FICA	4,380.00	644.35	140.49	3,735.65	14.71
101-5200-41300	EMPLOYER PAID IN (GENERAL)	8,920.00	2,741.83	209.65	6,178.17	30.74
101-5200-41310	LIFE INSURANCE	290.00	0.00	0.00	290.00	0.00
101-5200-41500	WORKER S COMP (GENERAL)	635.00	10,689.69	0.00	(10,054.69)	1,683.42
101-5200-42080	TRAINING AND INSTRUCTION	2,500.00	711.31	0.00	1,788.69	28.45
101-5200-42100	OPERATING SUPPLIES	1,000.00	189.88	47.14	810.12	18.99
101-5200-42120	MOTOR FUELS	2,500.00	267.80	20.98	2,232.20	10.71
101-5200-42190	SEASONAL ACTIVITIES	2,000.00	97.33	0.00	1,902.67	4.87
101-5200-42250	LANDSCAPING MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00
101-5200-42310	CONTRACTED SERVICES	50,000.00	17,876.00	3,915.50	32,124.00	35.75
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	2,014.30	469.12	485.70	80.57
101-5200-42600	TRAIL MAINTENANCE	2,500.00	25.98	0.00	2,474.02	1.04
101-5200-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-5200-43210	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-5200-43520	GENERAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-5200-43630	GENERAL LIABILITY INSURANCE	6,410.00	12,706.17	6,919.49	(6,296.17)	198.22
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,200.00	2,193.67	191.46	2,006.33	52.23
101-5200-43840	REFUSE	1,200.00	1,348.15	354.63	(148.15)	112.35
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	671.88	0.00	4,328.12	13.44
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	20,000.00	7,805.99	873.12	12,194.01	39.03
101-5200-44050	SATALLITE RENTAL	6,500.00	2,079.31	1,020.00	4,420.69	31.99
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	(2,338.27)	0.00	17,338.27	(15.59)
101-5200-49000	2004 CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00
101-5200-49120	POLARIS RANGER	0.00	0.00	0.00	0.00	0.00
101-5200-49220	DUMPSTER TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		197,965.00	75,731.44	16,075.28	122,233.56	38.25
Dept 5500 - LIBRARY						
101-5500-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-5500-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-5500-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-5500-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-5500-43600	CLEANING SERVICE	19,000.00	7,580.40	1,263.40	11,419.60	39.90
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	19,000.00	14,566.72	1,565.60	4,433.28	76.67
101-5500-43840	REFUSE	150.00	82.50	16.50	67.50	55.00
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 5500 - LIBRARY		41,150.00	22,229.62	2,845.50	18,920.38	54.02

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,197,016.00	1,990,982.59	375,538.57	2,206,033.41	47.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,196,726.00	1,541,294.41	1,354,975.61	2,655,431.59	36.73
TOTAL EXPENDITURES		4,197,016.00	1,990,982.59	375,538.57	2,206,033.41	47.44
NET OF REVENUES & EXPENDITURES		(290.00)	(449,688.18)	979,437.04	449,398.18	155,064.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 201 - POLICE FORFEITURE						
Revenues						
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
201-0000-36210	INTEREST EARNINGS	444.00	270.39	(31.42)	173.61	60.90
201-0000-39400	PROCEEDS FROM SALE	10,000.00	72.49	0.00	9,927.51	0.72
Total Dept 0000		10,444.00	342.88	(31.42)	10,101.12	3.28
TOTAL REVENUES		10,444.00	342.88	(31.42)	10,101.12	3.28
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
201-2110-42100	OPERATING SUPPLIES	0.00	18.45	0.00	(18.45)	100.00
201-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-2110-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
201-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
201-2110-45800	OTHER EQUIPMENT	540.00	0.00	0.00	540.00	0.00
201-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		540.00	18.45	0.00	521.55	3.42
TOTAL EXPENDITURES		540.00	18.45	0.00	521.55	3.42
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		10,444.00	342.88	(31.42)	10,101.12	3.28
TOTAL EXPENDITURES		540.00	18.45	0.00	521.55	3.42
NET OF REVENUES & EXPENDITURES		9,904.00	324.43	(31.42)	9,579.57	3.28

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	9,738.00	5,365.75	1,358.00	4,372.25	55.10
202-0000-36210	INTEREST EARNINGS	276.00	344.75	(43.03)	(68.75)	124.91
202-0000-39400	PROCEEDS FROM SALE	6,814.00	1,094.50	0.00	5,719.50	16.06
Total Dept 0000		16,828.00	6,805.00	1,314.97	10,023.00	40.44
TOTAL REVENUES		16,828.00	6,805.00	1,314.97	10,023.00	40.44
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-2110-42310	CONTRACTED SERVICES	0.00	4,643.78	483.18	(4,643.78)	100.00
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
202-2110-45800	OTHER EQUIPMENT	8,847.00	0.00	0.00	8,847.00	0.00
202-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		8,847.00	4,643.78	483.18	4,203.22	52.49
TOTAL EXPENDITURES		8,847.00	4,643.78	483.18	4,203.22	52.49
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		16,828.00	6,805.00	1,314.97	10,023.00	40.44
TOTAL EXPENDITURES		8,847.00	4,643.78	483.18	4,203.22	52.49
NET OF REVENUES & EXPENDITURES		7,981.00	2,161.22	831.79	5,819.78	27.08

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	1,500.00	0.00	(1,500.00)	100.00
205-0000-36210	INTEREST EARNINGS	0.00	101.05	(12.83)	(101.05)	100.00
Total Dept 0000		0.00	1,601.05	(12.83)	(1,601.05)	100.00
TOTAL REVENUES		0.00	1,601.05	(12.83)	(1,601.05)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
205-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	1,601.05	(12.83)	(1,601.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,601.05	(12.83)	(1,601.05)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	1,560.00	60.00	(1,560.00)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	22.68	(2.98)	(22.68)	100.00
Total Dept 0000		0.00	1,582.68	57.02	(1,582.68)	100.00
TOTAL REVENUES		0.00	1,582.68	57.02	(1,582.68)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	1,582.68	57.02	(1,582.68)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,582.68	57.02	(1,582.68)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	175.00	25.00	(175.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	325.04	(38.61)	(325.04)	100.00
Total Dept 0000		0.00	500.04	(13.61)	(500.04)	100.00
TOTAL REVENUES		0.00	500.04	(13.61)	(500.04)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 207 - ORDINANCE VIOLATION:						
TOTAL REVENUES		0.00	500.04	(13.61)	(500.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	500.04	(13.61)	(500.04)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SUPPLEMENTAL POLICE FUND						
Revenues						
Dept 0000						
208-0000-32220	FEES ETC.	0.00	274.50	0.00	(274.50)	100.00
208-0000-36210	INTEREST EARNINGS	0.00	154.53	(12.11)	(154.53)	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	429.03	(12.11)	(429.03)	100.00
TOTAL REVENUES		0.00	429.03	(12.11)	(429.03)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
208-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
208-2110-42310	CONTRACTED SERVICES	0.00	3,000.00	0.00	(3,000.00)	100.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	1,148.39	0.00	(1,148.39)	100.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	4,148.39	0.00	(4,148.39)	100.00
TOTAL EXPENDITURES		0.00	4,148.39	0.00	(4,148.39)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	429.03	(12.11)	(429.03)	100.00
TOTAL EXPENDITURES		0.00	4,148.39	0.00	(4,148.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,719.36)	(12.11)	3,719.36	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000.00	5,000.00	5,000.00	5,000.00	50.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	11,000.00	0.00	(11,000.00)	100.00
280-0000-36210	INTEREST EARNINGS	0.00	2,746.30	(342.87)	(2,746.30)	100.00
280-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
280-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		10,000.00	18,746.30	4,657.13	(8,746.30)	187.46
TOTAL REVENUES		10,000.00	18,746.30	4,657.13	(8,746.30)	187.46
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	1,159.31	349.31	(1,159.31)	100.00
280-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
280-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
280-1000-45150	LAND TAXES	0.00	0.00	0.00	0.00	0.00
280-1000-46010	DEBT SRV BOND PRINCIPAL	24,521.00	0.00	0.00	24,521.00	0.00
280-1000-46110	BOND INTEREST	6,908.00	0.00	0.00	6,908.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		31,429.00	1,159.31	349.31	30,269.69	3.69
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	90.00	0.00	(90.00)	100.00
280-1330-41220	FICA	0.00	6.89	0.00	(6.89)	100.00
280-1330-42080	TRAINING AND INSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		0.00	96.89	0.00	(96.89)	100.00
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,429.00	1,256.20	349.31	30,172.80	4.00
Fund 280 - EDA:						
TOTAL REVENUES		10,000.00	18,746.30	4,657.13	(8,746.30)	187.46
TOTAL EXPENDITURES		31,429.00	1,256.20	349.31	30,172.80	4.00
NET OF REVENUES & EXPENDITURES		(21,429.00)	17,490.10	4,307.82	(38,919.10)	81.62

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 285 - XCCENT						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	317.41	(37.65)	(317.41)	100.00
285-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
285-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	317.41	(37.65)	(317.41)	100.00
TOTAL REVENUES		0.00	317.41	(37.65)	(317.41)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
285-6500-44060	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 6500 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - XCCENT:						
TOTAL REVENUES		0.00	317.41	(37.65)	(317.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	317.41	(37.65)	(317.41)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 331 - 2007A GO BONDS						
Revenues						
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
331-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
331-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
331-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 331 - 2007A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 333 - 2006A GO BONDS						
Revenues						
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
333-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
333-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
333-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
333-7000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 333 - 2006A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 335 - 2001A GO Improvement Bonds						
Revenues						
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 335 - 2001A GO Improvement Bonds:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 336 - 2004A GO BONDS						
Revenues						
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
336-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
336-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 336 - 2004A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: AEM

DB: WYOMING

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	215,000.00	107,500.00	107,500.00	107,500.00	50.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	9,041.99	0.00	(9,041.99)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	20,569.97	20,569.97	(20,569.97)	100.00
337-0000-36210	INTEREST EARNINGS	0.00	6,162.40	(746.15)	(6,162.40)	100.00
Total Dept 0000		215,000.00	143,274.36	127,323.82	71,725.64	66.64
TOTAL REVENUES		215,000.00	143,274.36	127,323.82	71,725.64	66.64
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
337-7000-46010	DEBT SRV BOND PRINCIPAL	320,000.00	320,000.00	0.00	0.00	100.00
337-7000-46110	BOND INTEREST	45,820.00	27,150.00	0.00	18,670.00	59.25
337-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		365,820.00	347,150.00	0.00	18,670.00	94.90
TOTAL EXPENDITURES		365,820.00	347,150.00	0.00	18,670.00	94.90
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		215,000.00	143,274.36	127,323.82	71,725.64	66.64
TOTAL EXPENDITURES		365,820.00	347,150.00	0.00	18,670.00	94.90
NET OF REVENUES & EXPENDITURES		(150,820.00)	(203,875.64)	127,323.82	53,055.64	135.18

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	250,000.00	125,000.00	125,000.00	125,000.00	50.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	32,769.74	32,769.74	(32,769.74)	100.00
338-0000-36210	INTEREST EARNINGS	0.00	4,341.91	(527.96)	(4,341.91)	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		250,000.00	162,111.65	157,241.78	87,888.35	64.84
TOTAL REVENUES		250,000.00	162,111.65	157,241.78	87,888.35	64.84
Expenditures						
Dept 7000 - DEBT SERVICE						
338-7000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
338-7000-46010	DEBT SRV BOND PRINCIPAL	335,000.00	335,000.00	0.00	0.00	100.00
338-7000-46110	BOND INTEREST	37,275.00	21,150.00	0.00	16,125.00	56.74
338-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		372,275.00	356,150.00	0.00	16,125.00	95.67
TOTAL EXPENDITURES		372,275.00	356,150.00	0.00	16,125.00	95.67
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		250,000.00	162,111.65	157,241.78	87,888.35	64.84
TOTAL EXPENDITURES		372,275.00	356,150.00	0.00	16,125.00	95.67
NET OF REVENUES & EXPENDITURES		(122,275.00)	(194,038.35)	157,241.78	71,763.35	158.69

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	127,967.00	63,983.50	63,983.50	63,983.50	50.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	850.39	(100.86)	(850.39)	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		127,967.00	64,833.89	63,882.64	63,133.11	50.66
TOTAL REVENUES		127,967.00	64,833.89	63,882.64	63,133.11	50.66
Expenditures						
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000.00	110,000.00	0.00	0.00	100.00
339-7000-46110	BOND INTEREST	8,480.00	4,597.50	0.00	3,882.50	54.22
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		118,480.00	114,597.50	0.00	3,882.50	96.72
TOTAL EXPENDITURES		118,480.00	114,597.50	0.00	3,882.50	96.72
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		127,967.00	64,833.89	63,882.64	63,133.11	50.66
TOTAL EXPENDITURES		118,480.00	114,597.50	0.00	3,882.50	96.72
NET OF REVENUES & EXPENDITURES		9,487.00	(49,763.61)	63,882.64	59,250.61	524.55

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	101,862.00	50,931.00	50,931.00	50,931.00	50.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	9,243.71	9,243.71	(9,243.71)	100.00
340-0000-36210	INTEREST EARNINGS	0.00	155.00	(35.61)	(155.00)	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		101,862.00	60,329.71	60,139.10	41,532.29	59.23
TOTAL REVENUES		101,862.00	60,329.71	60,139.10	41,532.29	59.23
Expenditures						
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000.00	85,000.00	0.00	0.00	100.00
340-7000-46110	BOND INTEREST	36,969.00	19,121.88	0.00	17,847.12	51.72
340-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		121,969.00	104,121.88	0.00	17,847.12	85.37
TOTAL EXPENDITURES		121,969.00	104,121.88	0.00	17,847.12	85.37
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		101,862.00	60,329.71	60,139.10	41,532.29	59.23
TOTAL EXPENDITURES		121,969.00	104,121.88	0.00	17,847.12	85.37
NET OF REVENUES & EXPENDITURES		(20,107.00)	(43,792.17)	60,139.10	23,685.17	217.80

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	223,061.00	111,530.50	111,530.50	111,530.50	50.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	21,631.82	21,631.82	(21,631.82)	100.00
341-0000-36210	INTEREST EARNINGS	0.00	2,306.65	(530.28)	(2,306.65)	100.00
341-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		223,061.00	135,468.97	132,632.04	87,592.03	60.73
TOTAL REVENUES		223,061.00	135,468.97	132,632.04	87,592.03	60.73
Expenditures						
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	205,000.00	205,000.00	0.00	0.00	100.00
341-7000-46110	BOND INTEREST	63,750.00	32,900.00	0.00	30,850.00	51.61
341-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		268,750.00	237,900.00	0.00	30,850.00	88.52
TOTAL EXPENDITURES		268,750.00	237,900.00	0.00	30,850.00	88.52
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		223,061.00	135,468.97	132,632.04	87,592.03	60.73
TOTAL EXPENDITURES		268,750.00	237,900.00	0.00	30,850.00	88.52
NET OF REVENUES & EXPENDITURES		(45,689.00)	(102,431.03)	132,632.04	56,742.03	224.19

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 370 - 1999C/1999D TIF						
Revenues						
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
370-0000-31050	TAX INCREMENTS	0.00	15,568.31	15,568.31	(15,568.31)	100.00
370-0000-36210	INTEREST EARNINGS	0.00	112.24	2.81	(112.24)	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	15,680.55	15,571.12	(15,680.55)	100.00
TOTAL REVENUES		0.00	15,680.55	15,571.12	(15,680.55)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
370-1000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
370-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
370-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
370-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	15,680.55	15,571.12	(15,680.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,680.55	15,571.12	(15,680.55)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 385 - TIF 3-3						
Revenues						
Dept 0000						
385-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
385-0000-33402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
385-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 385 - TIF 3-3:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: AEM

DB: WYOMING

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 390 - 1999C GO BONDS						
Revenues						
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
390-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
390-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
390-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 390 - 1999C GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	265,729.00	132,864.50	132,864.50	132,864.50	50.00
401-0000-33401	LOCAL GOVERNMENT AID	255,771.00	0.00	0.00	255,771.00	0.00
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	8,057.00	112.54	(282.44)	7,944.46	1.40
401-0000-36231	TREE REPLACEMENT	0.00	28,500.00	0.00	(28,500.00)	100.00
401-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-39203	TRANSFER FROM OTHER FUND	47,179.00	0.00	0.00	47,179.00	0.00
401-0000-39400	PROCEEDS FROM SALE	13,600.00	0.00	0.00	13,600.00	0.00
Total Dept 0000		590,336.00	161,477.04	132,582.06	428,858.96	27.35
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		590,336.00	161,477.04	132,582.06	428,858.96	27.35
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-45000	CAPITAL OUTLAY	5,000.00	1,220.63	214.72	3,779.37	24.41
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		5,000.00	1,220.63	214.72	3,779.37	24.41
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	110,500.00	53,978.56	0.00	56,521.44	48.85
Total Dept 2110 - POLICE DEPARTMENT		110,500.00	53,978.56	0.00	56,521.44	48.85
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
401-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		30,000.00	0.00	0.00	30,000.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	230,000.00	206,505.75	145,605.00	23,494.25	89.79
Total Dept 3100 - HWYS, STREETS, AND ROADS		230,000.00	206,505.75	145,605.00	23,494.25	89.79
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 6231 - TREE REPLACEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Expenditures						
	TOTAL EXPENDITURES	375,500.00	261,704.94	145,819.72	113,795.06	69.70
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Fund 401 - CAPITAL EQUIPMENT FUND:						
	TOTAL REVENUES	590,336.00	161,477.04	132,582.06	428,858.96	27.35
	TOTAL EXPENDITURES	375,500.00	261,704.94	145,819.72	113,795.06	69.70
	NET OF REVENUES & EXPENDITURES	214,836.00	(100,227.90)	(13,237.66)	315,063.90	46.65

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - BUILDING FUND						
Revenues						
Dept 0000						
402-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - BUILDING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	97.01	(11.51)	(97.01)	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	97.01	(11.51)	(97.01)	100.00
TOTAL REVENUES		0.00	97.01	(11.51)	(97.01)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 403 - EQUIPMENT FUND:						
TOTAL REVENUES		0.00	97.01	(11.51)	(97.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	97.01	(11.51)	(97.01)	100.00

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 404 - PARK DEVELOPMENT FUND						
Revenues						
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	20,000.00	5,000.00	5,000.00	15,000.00	25.00
404-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
404-0000-34125	DONATIONS	43,073.00	0.00	0.00	43,073.00	0.00
404-0000-34126	RAILROAD PARK IMPROVEMENTS	0.00	18,650.00	2,800.00	(18,650.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
404-0000-36210	INTEREST EARNINGS	2,164.00	2,937.64	(343.53)	(773.64)	135.75
404-0000-36550	GAMBLING PROCEEDS	0.00	0.00	0.00	0.00	0.00
404-0000-39203	TRANSFER FROM OTHER FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		70,237.00	26,587.64	7,456.47	43,649.36	37.85
TOTAL REVENUES		70,237.00	26,587.64	7,456.47	43,649.36	37.85
Expenditures						
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
404-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	0.00	0.00	0.00	0.00
404-5200-45450	IMPROVEMENTS RAILROAD PARK	0.00	3,185.87	3,185.87	(3,185.87)	100.00
404-5200-45800	OTHER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
404-5200-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		10,000.00	3,185.87	3,185.87	6,814.13	31.86
TOTAL EXPENDITURES		10,000.00	3,185.87	3,185.87	6,814.13	31.86
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		70,237.00	26,587.64	7,456.47	43,649.36	37.85
TOTAL EXPENDITURES		10,000.00	3,185.87	3,185.87	6,814.13	31.86
NET OF REVENUES & EXPENDITURES		60,237.00	23,401.77	4,270.60	36,835.23	38.85

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 405 - TRAIL DEVELOPMENT FUND						
Revenues						
Dept 0000						
405-0000-34780	PARK FEES	0.00	0.00	0.00	0.00	0.00
405-0000-36210	INTEREST EARNINGS	9.00	77.41	(9.18)	(68.41)	860.11
Total Dept 0000		9.00	77.41	(9.18)	(68.41)	860.11
TOTAL REVENUES		9.00	77.41	(9.18)	(68.41)	860.11
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS	148,666.00	0.00	0.00	148,666.00	0.00
Total Dept 5200 - PARKS		148,666.00	0.00	0.00	148,666.00	0.00
TOTAL EXPENDITURES		158,666.00	0.00	0.00	158,666.00	0.00
Fund 405 - TRAIL DEVELOPMENT FUND:						
TOTAL REVENUES		9.00	77.41	(9.18)	(68.41)	860.11
TOTAL EXPENDITURES		158,666.00	0.00	0.00	158,666.00	0.00
NET OF REVENUES & EXPENDITURES		(158,657.00)	77.41	(9.18)	(158,734.41)	0.05

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 407 - MSA FUNDS						
Revenues						
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
407-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	0.00	70,799.00	0.00	(70,799.00)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	4,654.00	15,634.18	(1,489.36)	(10,980.18)	335.93
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,654.00	86,433.18	(1,489.36)	(81,779.18)	1,857.18
TOTAL REVENUES		4,654.00	86,433.18	(1,489.36)	(81,779.18)	1,857.18
Expenditures						
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
407-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
407-3100-45000	CAPITAL OUTLAY	177,000.00	0.00	0.00	177,000.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		177,000.00	0.00	0.00	177,000.00	0.00
TOTAL EXPENDITURES		177,000.00	0.00	0.00	177,000.00	0.00
Fund 407 - MSA FUNDS:						
TOTAL REVENUES		4,654.00	86,433.18	(1,489.36)	(81,779.18)	1,857.18
TOTAL EXPENDITURES		177,000.00	0.00	0.00	177,000.00	0.00
NET OF REVENUES & EXPENDITURES		(172,346.00)	86,433.18	(1,489.36)	(258,779.18)	50.15

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	300,000.00	150,000.00	150,000.00	150,000.00	50.00
408-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
408-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
408-0000-36100	SPECIAL ASSESSMENTS	92,110.00	55,305.79	35,854.80	36,804.21	60.04
408-0000-36210	INTEREST EARNINGS	54,926.00	21,266.41	(1,861.32)	33,659.59	38.72
408-0000-36240	REIMBURSEMENTS	290,337.00	0.00	0.00	290,337.00	0.00
408-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	148,016.91	0.00	(148,016.91)	100.00
408-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
408-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
408-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
408-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		737,373.00	374,589.11	183,993.48	362,783.89	50.80
TOTAL REVENUES		737,373.00	374,589.11	183,993.48	362,783.89	50.80
Expenditures						
Dept 0000						
408-0000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
408-1000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
408-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	0.00	(543.11)	0.00	543.11	100.00
408-3100-43040	ATTORNEY FEES	0.00	70.00	0.00	(70.00)	100.00
408-3100-43510	LEGAL NOTICE PUBLICATION	0.00	656.88	84.42	(656.88)	100.00
408-3100-45350	IMPROVEMENTS	0.00	497,336.45	497,336.45	(497,336.45)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	497,520.22	497,420.87	(497,520.22)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	6,881.75	0.00	(6,881.75)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	6,881.75	0.00	(6,881.75)	100.00
TOTAL EXPENDITURES		0.00	504,401.97	497,420.87	(504,401.97)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		737,373.00	374,589.11	183,993.48	362,783.89	50.80

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
TOTAL EXPENDITURES		0.00	504,401.97	497,420.87	(504,401.97)	100.00
NET OF REVENUES & EXPENDITURES		737,373.00	(129,812.86)	(313,427.39)	867,185.86	17.60

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	375.00	30,479.46	(3,694.63)	(30,104.46)	8,127.86
409-0000-39203	TRANSFER FROM OTHER FUND	47,179.00	0.00	0.00	47,179.00	0.00
Total Dept 0000		47,554.00	30,479.46	(3,694.63)	17,074.54	64.09
TOTAL REVENUES		47,554.00	30,479.46	(3,694.63)	17,074.54	64.09
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
409-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 409 - CAPITAL REVOLVING FUND:						
TOTAL REVENUES		47,554.00	30,479.46	(3,694.63)	17,074.54	64.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		47,554.00	30,479.46	(3,694.63)	17,074.54	64.09

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 420 - FALLBROOK AVE. CONST.						
Revenues						
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
420-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
420-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
420-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
420-3100-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
420-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
420-3100-45500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 420 - FALLBROOK AVE. CONST.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 437 - 2009 IMPROVEMENTS						
Revenues						
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 437 - 2009 IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 465 - SELVIG						
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 465 - SELVIG:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	1,052.00	1,587.41	(202.11)	(535.41)	150.89
490-0000-36550	GAMBLING PROCEEDS	20,873.00	15,837.11	3,481.37	5,035.89	75.87
Total Dept 0000		21,925.00	17,424.52	3,279.26	4,500.48	79.47
TOTAL REVENUES		21,925.00	17,424.52	3,279.26	4,500.48	79.47
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
490-1000-47210	TRANSFER	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
490-5200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 490 - GAMBLING PROCEEDS:						
TOTAL REVENUES		21,925.00	17,424.52	3,279.26	4,500.48	79.47
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		11,925.00	17,424.52	3,279.26	(5,499.52)	146.12

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Revenues						
Dept 0000						
601-0000-32210	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
601-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
601-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
601-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
601-0000-36100	SPECIAL ASSESSMENTS	0.00	(395.31)	0.00	395.31	100.00
601-0000-36200	MISCELLANEOUS REVENUES	0.00	6,924.43	0.00	(6,924.43)	100.00
601-0000-36210	INTEREST EARNINGS	12,000.00	19,780.03	(2,280.91)	(7,780.03)	164.83
601-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
601-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
601-0000-37125	UTILITY CHARGES	636,532.00	279,543.69	815.74	356,988.31	43.92
601-0000-37126	UTILITY PENALTIES	8,000.00	2,746.65	(7.44)	5,253.35	34.33
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	630.00	210.00	370.00	63.00
601-0000-37160	CONNECTION CHARGES	64,000.00	31,306.00	4,484.00	32,694.00	48.92
601-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
601-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
601-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
601-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
601-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		721,532.00	340,535.49	3,221.39	380,996.51	47.20
TOTAL REVENUES		721,532.00	340,535.49	3,221.39	380,996.51	47.20
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL	164,895.00	0.00	(164,895.00)	164,895.00	0.00
601-7000-46110	BOND INTEREST	57,032.00	29,452.53	0.00	27,579.47	51.64
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
601-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		221,927.00	29,452.53	(164,895.00)	192,474.47	13.27
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9415-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	153,630.00	66,396.24	10,110.68	87,233.76	43.22
601-9425-41020	FULL TIME - OVERTIME	3,000.00	4,702.63	641.78	(1,702.63)	156.75
601-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	2,167.98	1,192.00	332.02	86.72
601-9425-41210	PERA	11,930.00	5,332.40	806.46	6,597.60	44.70
601-9425-41220	FICA	12,170.00	5,163.13	852.27	7,006.87	42.43
601-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41300	EMPLOYER PAID IN (GENERAL)	34,630.00	16,836.33	2,879.24	17,793.67	48.62
601-9425-41310	LIFE INSURANCE	1,120.00	874.42	144.71	245.58	78.07
601-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41500	WORKER S COMP (GENERAL)	14,487.00	11,663.82	0.00	2,823.18	80.51
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,500.00	0.00	0.00	2,500.00	0.00
601-9425-42050	SOFTWARE UPGRADES	5,000.00	191.67	0.00	4,808.33	3.83
601-9425-42080	TRAINING AND INSTRUCTION	1,500.00	275.00	0.00	1,225.00	18.33
601-9425-42100	OPERATING SUPPLIES	500.00	21.55	0.00	478.45	4.31
601-9425-42120	MOTOR FUELS	7,500.00	9,157.83	636.52	(1,657.83)	122.10
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,000.00	3,720.79	0.00	11,279.21	24.81
601-9425-42290	METERS	50,000.00	141,720.00	0.00	(91,720.00)	283.44
601-9425-42300	SAFETY EQUIPMENT	1,500.00	183.92	0.00	1,316.08	12.26
601-9425-42310	CONTRACTED SERVICES	6,000.00	1,943.40	1,250.00	4,056.60	32.39
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	1,335.29	427.40	8,664.71	13.35
601-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-42950	SCADA SYSTEM	7,500.00	0.00	0.00	7,500.00	0.00
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	20,000.00	6,707.44	0.00	13,292.56	33.54
601-9425-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
601-9425-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
601-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
601-9425-43110	LAB COSTS	2,300.00	987.72	0.00	1,312.28	42.94
601-9425-43120	FEE (GOVERNMENT-STATE)	5,000.00	4,553.87	0.00	446.13	91.08
601-9425-43210	TELEPHONE	2,700.00	2,600.24	437.89	99.76	96.31
601-9425-43220	POSTAGE	500.00	800.69	0.00	(300.69)	160.14
601-9425-43510	LEGAL NOTICE PUBLICATION	0.00	939.17	35.24	(939.17)	100.00
601-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-9425-43630	GENERAL LIABILITY INSURANCE	12,950.00	17,945.07	13,979.31	(4,995.07)	138.57
601-9425-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	40,000.00	11,619.83	188.76	28,380.17	29.05
601-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
601-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	4,500.00	160.27	140.28	4,339.73	3.56
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	10,000.00	2,918.42	1,611.83	7,081.58	29.18
601-9425-44100	RENTALS (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
601-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-9425-44200	DEPRECIATION	233,245.00	110,480.04	18,413.34	122,764.96	47.37
601-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
601-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
601-9425-44320	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
601-9425-44330	DUES & SUBSCRIPTIONS	1,500.00	1,046.00	200.00	454.00	69.73
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	11,639.50	0.00	8,360.50	58.20
601-9425-44490	WATERMAIN BREAK	20,000.00	1,000.00	1,000.00	19,000.00	5.00
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	162.75	72.90	1,637.25	9.04
601-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-44950	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
601-9425-45210	WATER TOWERS	5,000.00	0.00	0.00	5,000.00	0.00
601-9425-45350	IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE		769,962.00	445,247.41	55,020.61	324,714.59	57.83
TOTAL EXPENDITURES		991,889.00	474,699.94	(109,874.39)	517,189.06	47.86
Fund 601 - WATER FUND:						
TOTAL REVENUES		721,532.00	340,535.49	3,221.39	380,996.51	47.20
TOTAL EXPENDITURES		991,889.00	474,699.94	(109,874.39)	517,189.06	47.86
NET OF REVENUES & EXPENDITURES		(270,357.00)	(134,164.45)	113,095.78	(136,192.55)	49.62

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Revenues						
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
602-0000-36100	SPECIAL ASSESSMENTS	0.00	395.31	0.00	(395.31)	100.00
602-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
602-0000-36210	INTEREST EARNINGS	25,000.00	38,010.89	(4,743.73)	(13,010.89)	152.04
602-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
602-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
602-0000-37125	UTILITY CHARGES	1,251,787.00	600,139.90	1,144.68	651,647.10	47.94
602-0000-37126	UTILITY PENALTIES	0.00	6,270.79	(14.47)	(6,270.79)	100.00
602-0000-37155	UTILITY INSPECTION	0.00	0.00	0.00	0.00	0.00
602-0000-37160	CONNECTION CHARGES	74,000.00	31,850.00	4,550.00	42,150.00	43.04
602-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
602-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
602-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
602-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
602-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,350,787.00	676,666.89	936.48	674,120.11	50.09
TOTAL REVENUES		1,350,787.00	676,666.89	936.48	674,120.11	50.09
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
602-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
602-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL	115,105.00	0.30	(128,323.00)	115,104.70	0.00
602-7000-46110	BOND INTEREST	12,733.00	10,307.17	0.00	2,425.83	80.95
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
602-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		127,838.00	10,307.47	(128,323.00)	117,530.53	8.06
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9415-46400	CLJSTC PRINCIPAL	308,738.38	0.00	0.00	308,738.38	0.00
602-9415-46450	CLJSTC INTEREST	16,663.43	9,830.80	0.00	6,832.63	59.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		325,401.81	9,830.80	0.00	315,571.01	3.02

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	116,910.00	62,911.53	9,995.33	53,998.47	53.81
602-9425-41020	FULL TIME - OVERTIME	14,000.00	4,701.84	641.68	9,298.16	33.58
602-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	2,168.03	1,192.00	331.97	86.72
602-9425-41210	PERA	10,010.00	5,071.00	797.73	4,939.00	50.66
602-9425-41220	FICA	10,210.00	4,902.18	843.49	5,307.82	48.01
602-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41300	EMPLOYER PAID IN (GENERAL)	27,740.00	16,245.86	2,837.65	11,494.14	58.56
602-9425-41310	LIFE INSURANCE	870.00	874.39	144.71	(4.39)	100.50
602-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41500	WORKER S COMP (GENERAL)	0.00	11,500.98	0.00	(11,500.98)	100.00
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	32.03	0.00	(32.03)	100.00
602-9425-42050	SOFTWARE UPGRADES	5,000.00	191.66	0.00	4,808.34	3.83
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	75.90	0.00	1,424.10	5.06
602-9425-42100	OPERATING SUPPLIES	650.00	148.65	39.98	501.35	22.87
602-9425-42120	MOTOR FUELS	7,500.00	5,546.08	636.52	1,953.92	73.95
602-9425-42300	SAFETY EQUIPMENT	1,500.00	282.92	0.00	1,217.08	18.86
602-9425-42310	CONTRACTED SERVICES	10,000.00	6,665.30	3,250.00	3,334.70	66.65
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	422.12	359.72	1,077.88	28.14
602-9425-42650	SEWER PONDS	0.00	0.00	0.00	0.00	0.00
602-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-42950	SCADA SYSTEM	7,500.00	0.00	0.00	7,500.00	0.00
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	20,000.00	11,723.29	0.00	8,276.71	58.62
602-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
602-9425-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
602-9425-43210	TELEPHONE	2,700.00	2,301.76	469.96	398.24	85.25
602-9425-43220	POSTAGE	500.00	800.69	0.00	(300.69)	160.14
602-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-9425-43630	GENERAL LIABILITY INSURANCE	19,850.00	28,768.33	21,427.75	(8,918.33)	144.93
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,000.00	14,224.34	4,994.08	10,775.66	56.90
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	338,458.00	122,777.27	52,403.27	215,680.73	36.28
602-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	30,300.00	4,034.88	28.46	26,265.12	13.32
602-9425-44100	RENTALS (EQUIPMENT)	1,000.00	0.00	0.00	1,000.00	0.00
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	320,468.00	163,093.50	27,182.25	157,374.50	50.89
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	400.00	556.00	200.00	(156.00)	139.00
602-9425-44380	LIFT STATIONS MAINTENANCE	20,000.00	1,208.00	0.00	18,792.00	6.04
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	162.75	72.90	1,637.25	9.04
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
602-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-44950	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
602-9425-45350	IMPROVEMENTS	50,000.00	99,451.80	0.00	(49,451.80)	198.90
602-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
602-9425-49200	TANDEM GENERATOR TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		1,054,366.00	570,843.08	127,517.48	483,522.92	54.14
TOTAL EXPENDITURES		1,507,605.81	590,981.35	(805.52)	916,624.46	39.20

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
	TOTAL REVENUES	1,350,787.00	676,666.89	936.48	674,120.11	50.09
	TOTAL EXPENDITURES	1,507,605.81	590,981.35	(805.52)	916,624.46	39.20
	NET OF REVENUES & EXPENDITURES	(156,818.81)	85,685.54	1,742.00	(242,504.35)	54.64

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Revenues						
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
651-0000-34111	ENGINEER FEE	0.00	1,650.00	200.00	(1,650.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
651-0000-36210	INTEREST EARNINGS	1,500.00	7,219.26	(951.90)	(5,719.26)	481.28
651-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
651-0000-37125	UTILITY CHARGES	52,500.00	100,103.18	138.98	(47,603.18)	190.67
651-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
651-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
651-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
651-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
651-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		54,000.00	108,972.44	(612.92)	(54,972.44)	201.80
TOTAL REVENUES		54,000.00	108,972.44	(612.92)	(54,972.44)	201.80
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	1,070.00	0.00	(1,070.00)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	1,070.00	0.00	(1,070.00)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.	0.00	0.00	0.00	0.00	0.00
651-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
651-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	33,330.00	9,555.56	1,623.11	23,774.44	28.67
651-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	0.00	0.00	2,500.00	0.00
651-9425-41210	PERA	2,690.00	716.68	121.74	1,973.32	26.64
651-9425-41220	FICA	2,740.00	730.97	124.15	2,009.03	26.68
651-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
651-9425-41300	EMPLOYER PAID IN (GENERAL)	9,170.00	2,070.93	468.59	7,099.07	22.58
651-9425-41310	LIFE INSURANCE	110.00	0.00	0.00	110.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	5,045.00	0.00	0.00	5,045.00	0.00
651-9425-42100	OPERATING SUPPLIES	927.00	50.28	50.28	876.72	5.42
651-9425-42300	SAFETY EQUIPMENT	1,515.00	0.00	0.00	1,515.00	0.00
651-9425-42310	CONTRACTED SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,545.00	1,149.28	0.00	1,395.72	45.16
651-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	4,658.00	0.00	5,642.00	45.22
651-9425-43210	TELEPHONE	2,700.00	0.00	0.00	2,700.00	0.00
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
651-9425-43840	REFUSE	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
651-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,050.00	(9,997.78)	0.00	65,047.78	(18.16)
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	27,800.00	1,880.08	120.00	25,919.92	6.76
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,423.00	25,711.44	4,285.24	25,711.56	50.00
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44410	STREET MAINT MATERIALS	8,800.00	9,035.58	9,035.58	(235.58)	102.68
651-9425-44430	MS4 PERMIT - IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
651-9425-44650	LOCATES (GOPHER STATE)	1,800.00	161.90	72.90	1,638.10	8.99
Total Dept 9425 - SEWER/WATER MAINTENANCE		227,545.00	45,722.92	15,901.59	181,822.08	20.09
TOTAL EXPENDITURES		227,545.00	46,792.92	15,901.59	180,752.08	20.56
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		54,000.00	108,972.44	(612.92)	(54,972.44)	201.80
TOTAL EXPENDITURES		227,545.00	46,792.92	15,901.59	180,752.08	20.56
NET OF REVENUES & EXPENDITURES		(173,545.00)	62,179.52	(16,514.51)	(235,724.52)	35.83

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 700 - WYOMING REVOLVING LOAN FUND						
Revenues						
Dept 0000						
700-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 700 - WYOMING REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 800 - PROJECTS AND DEVELOPMENTS						
Revenues						
Dept 0000						
800-0000-32220	FEES ETC.	0.00	0.00	0.00	0.00	0.00
800-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 800 - PROJECTS AND DEVELOPMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 830 - FIRE DEPARTMENT CIP						
Revenues						
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
830-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
830-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
830-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE	0.00	0.00	0.00	0.00	0.00
830-2200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
830-2200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
830-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
830-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
830-7000-47000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 830 - FIRE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 840 - POLICE DEPARTMENT CIP						
Revenues						
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
840-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
840-0000-33620	OTHER COUNTY GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
840-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
840-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
840-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
840-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
840-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
840-2110-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
840-2110-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 840 - POLICE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 850 - PARKS DEPARTMENT CIP						
Revenues						
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
850-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
850-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
850-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 850 - PARKS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - WATER-SEWER CIP						
Revenues						
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
860-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
860-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 860 - WATER-SEWER CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: AEM

DB: WYOMING

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 870 - GENERAL ADMINISTRATION CIP						
Revenues						
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
870-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
870-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
870-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS	0.00	0.00	0.00	0.00	0.00
870-1000-42220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
870-1000-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
870-1000-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
870-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 870 - GENERAL ADMINISTRATION CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
Revenues						
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
880-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
880-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
880-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
880-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
880-0000-39311	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
880-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
880-3100-42900	STREET SIGN REPAIR	0.00	0.00	0.00	0.00	0.00
880-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44270	LOADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44500	CRACK FILLING	0.00	0.00	0.00	0.00	0.00
880-3100-44550	SEAL COATING	0.00	0.00	0.00	0.00	0.00
880-3100-44570	GRAVEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-44580	CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00
880-3100-44600	POTHoles/PATCHING	0.00	0.00	0.00	0.00	0.00
880-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
880-3100-46000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-3100-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
880-3100-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
880-3100-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 880 - STREETS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 880 -	STREETS DEPARTMENT CIP					
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 900 - INVESTMENT						
Revenues						
Dept 0000						
900-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
900-0000-39720	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 900 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Revenues						
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
999-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
999-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
999-0000-39230	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
999-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-1000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-1000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-1000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-2000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-2000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-2000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-2000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 2000 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-3000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Expenditures						
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-3000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 3000 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 5000 - CULTURE-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 CONVERSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		8,750,295.00	3,976,658.12	2,243,339.15	4,773,636.88	45.45
TOTAL EXPENDITURES - ALL FUNDS		8,943,331.81	5,042,735.78	928,019.20	3,900,596.03	56.39
NET OF REVENUES & EXPENDITURES		(193,036.81)	(1,066,077.66)	1,315,319.95	873,040.85	552.27

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: PRELIMINARY 2024 BUDGET AND DO NOT EXCEED 2024 TAX LEVY
DATE: 9/1/2023

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget. This is the DO NOT EXCEED preliminary tax levy that needs to be certified to Chisago County by September 30. The city will continue to work on the budget and tax levy until the final is adopted in December.

Budget Format

The 2024 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2024 budget.

Key items in this year's budget:

- LGA will increase by approximately \$131,230 for 2024.
- The total 2024 tax levy is proposed to increase \$469,026 or 9.14% from 2023.
 - The general levy increased \$545,066 or 15.01%
 - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
 - The debt levy decreased by \$125,311 or -13.65%. This is due to the scheduled bond payments.
- Staffing
 - A part-time Community Service Officer position is added in 2024.
- All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
- We have estimated an 8% increase in Workers Compensation, and a 10% increase in General Property Insurance.
- We have estimated a 10% to health insurance and is split 50/50 between employer and employee.

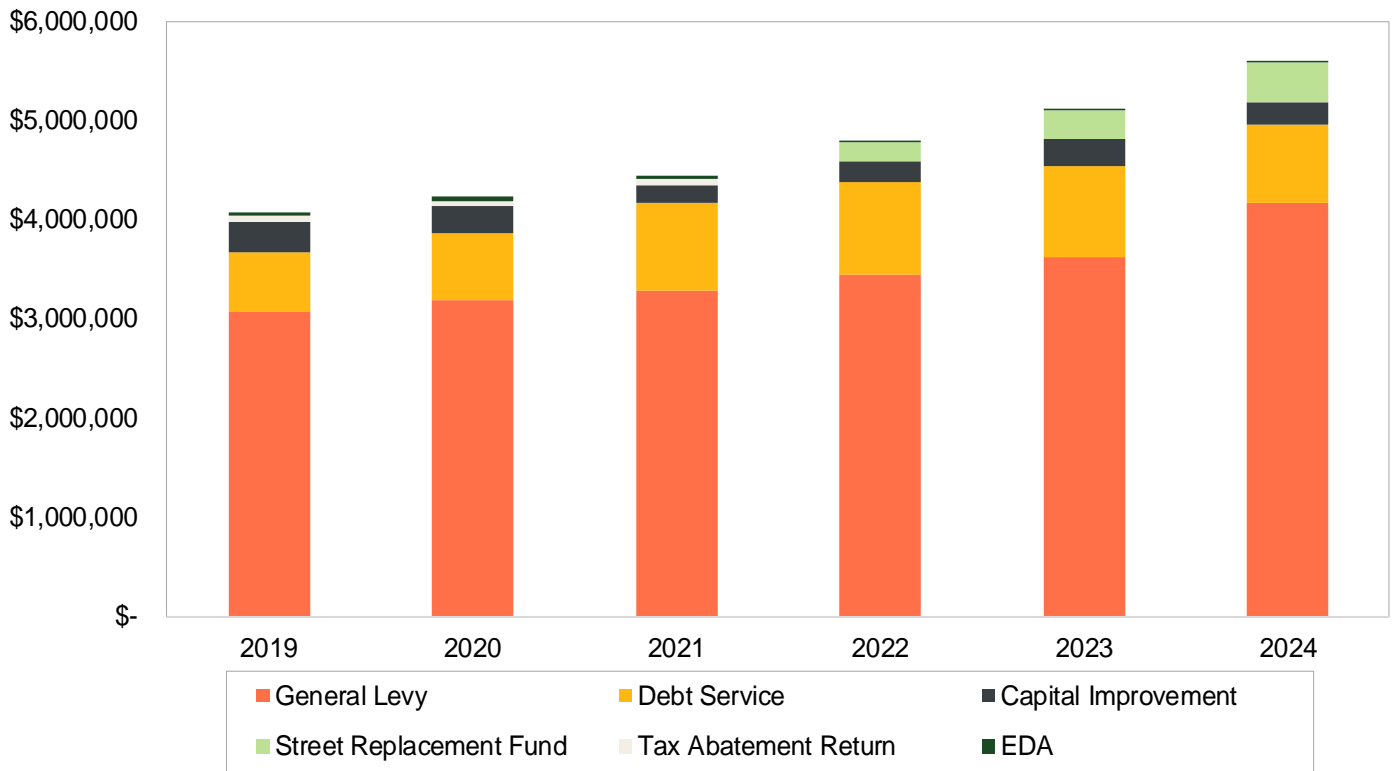
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2023 actual and 2024 proposed property tax levies are listed below:

	2023 Levy	Proposed 2024 Levy	Increase (Decrease) from 2023	Percent Change from 2023	Fund #
General Levy	\$ 3,630,153	\$ 4,175,219	\$ 545,066	15.01%	101
EDA Levy	10,000	10,000	-	0%	280
Capital Levy					
Capital Equipment	265,729	200,000	(65,729)	-24.74%	401
Park Development	10,000	25,000	15,000	150.00%	404
Street Replacement	300,000	400,000	100,000	33.33%	408
Total	575,729	625,000	49,271	8.56%	
Debt Levy					
2009A GO Bonds	215,000	133,430	(81,570)	-37.94%	337
2015A GO Bonds	250,000	230,000	(20,000)	-8.00%	338
2016A GO Bonds	127,967	100,813	(27,154)	-21.22%	339
2018A GO Bonds	101,862	104,435	2,573	2.53%	340
2020A GO Bonds	223,061	223,901	840	0.38%	341
Total	917,890	792,579	(125,311)	-13.65%	
Total	\$ 5,133,772	\$ 5,602,798	\$ 469,026	9.14%	
Tax Capacity	\$ 13,040,652	\$ 14,397,904	\$ 1,357,252	10.41%	
City Tax Rate*	39.37%	38.91%	-0.45%		

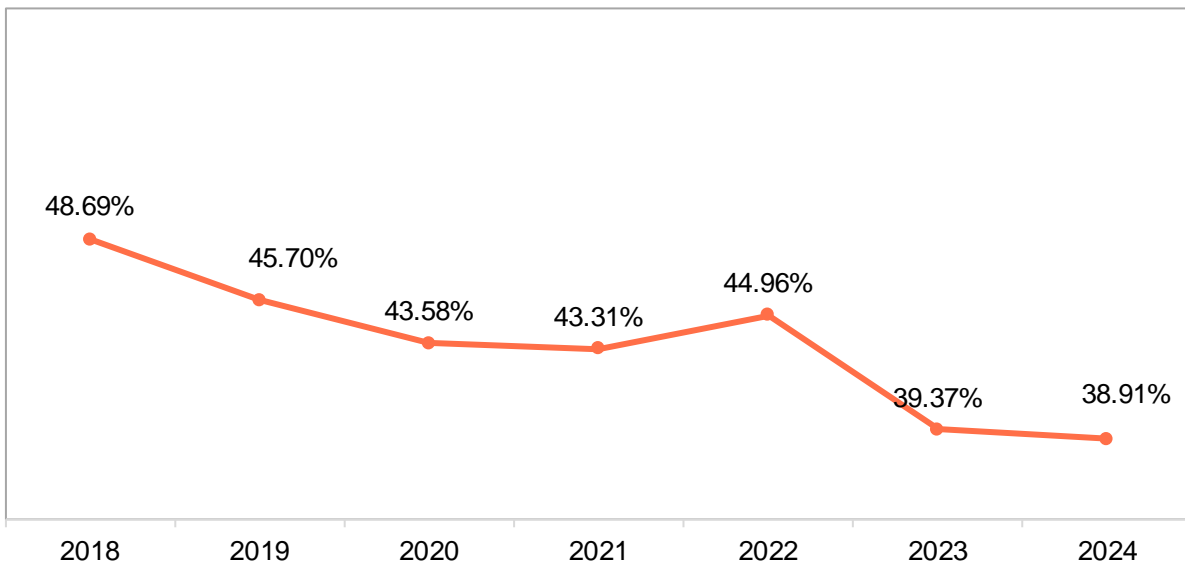
*The City's Payable 2024 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.

Tax Levy Summary 2019 to 2023 Actual and 2024 Proposed



Tax Rate 2018 to 2023 Actual and 2024 Proposed

City of Wyoming Tax Rate



Estimate Property Taxes

<u>Property Type</u>	<u>Market Value</u>	<u>Taxable Market Value</u>	<u>2023 Taxes Payable</u>	<u>2024 Taxes Payable</u>	<u>Increase (Decrease) in Property Taxes</u>
Residential	\$ 100,000	\$ 71,800	\$ 283	\$ 279	\$ (3)
Residential	200,000	180,800	712	704	(8)
Residential	300,000	289,800	1,141	1,128	(13)
Residential	400,000	398,800	1,570	1,552	(18)
Commercial	500,000	500,000	3,641	3,600	(42)

Note: change in market value has not been assumed

Estimate Property Taxes with 8% increase

<u>Property Type</u>	<u>8% Market Value Increase</u>	<u>8% Taxable Market Value</u>	<u>2023 Taxes Payable</u>	<u>2024 Taxes Payable</u>	<u>Increase (Decrease) in Property Taxes</u>
Residential	\$ 108,000	\$ 77,544	\$ 283	\$ 302	\$ 19
Residential	216,000	195,264	712	760	48
Residential	324,000	312,984	1,141	1,218	77
Residential	432,000	430,704	1,570	1,676	106
Commercial	540,000	540,000	3,600	3,911	311

Note: market value amounts are calculated by the county, this chart assumes a 8% increase

Tax Capacity Impact on Tax Rate

How Tax Capacity impacts the Tax Rate and Tax Levy amount

Keep the Tax Levy Dollars Flat

	<u>2023</u>	<u>2024</u>	<u>Change</u>
City Tax Rate	39.37%	35.66%	-3.71%
City Tax Levy	\$ 5,133,772	\$ 5,133,772	\$ -
Tax Capacity	\$ 13,040,652	\$ 14,397,904	\$ 1,357,252

If the City keeps the tax levy dollars flat, the tax rate will decrease by 3.71%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the city is able to keep a flat levy amount and the residents see a decrease in the tax rate.

Keep a Flat Tax Rate

	<u>2023</u>	<u>2024</u>	<u>Change</u>
City Tax Rate	39.37%	39.37%	0.00%
City Tax Levy	\$ 5,133,772	\$ 5,668,087	\$ 534,315
Tax Capacity	\$ 13,040,652	\$ 14,397,904	\$ 1,357,252

If the City keeps a flat tax rate, the levied tax dollars will increase by \$534,315 (or 10.41%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the city is able to collect an additional \$534,315 without having to increase the tax rate.

Current Proposed Tax Levy & Tax Rate

	<u>2023</u>	<u>2024</u>	<u>Change</u>
City Tax Rate	39.37%	38.91%	-0.45%
City Tax Levy	\$ 5,133,772	\$ 5,602,798	\$ 469,026
Tax Capacity	\$ 13,040,652	\$ 14,397,904	\$ 1,357,252

In this example are the proposed 2024 Wyoming tax rate and levy amounts. The dollars levied are increased by \$469,026 (9.14%) and the tax rate has decreased by .45%. It is because of the increased tax capacity that the City is able to levy more dollars while having a lower tax rate.

General Fund Budget Summary

	Actual 2021	Actual 2022	Budget 2023	Budget 2024	Amount Change
Revenues					
Property taxes	\$ 3,384,278	\$ 3,447,009	\$ 3,630,153	\$ 4,175,219	\$ 545,066
Other taxes	124,864	88,377	80,748	78,748	(2,000)
Licenses and permits	317,746	273,308	224,000	154,000	(70,000)
Intergovernmental	192,298	320,514	165,800	166,800	1,000
Charges for services	51,245	57,160	56,025	56,000	(25)
Fines and forfeitures	10,564	12,326	15,000	15,000	-
Interest earnings	6,860	(9,875)	25,000	25,000	-
Miscellaneous	12,218	22,500	-	-	-
Other financing sources	(4)	10,552	-	-	-
Total Revenues	\$ 4,100,069	\$ 4,221,872	\$ 4,196,726	\$ 4,670,767	474,041

Revenue Key Changes:

- Property Taxes
 - Increase to offset increase in expenditures and decrease in other revenues
- Licenses and Permits
 - Decreased building permit revenue to reflect current year activity

General Fund Budget Summary (Continued)

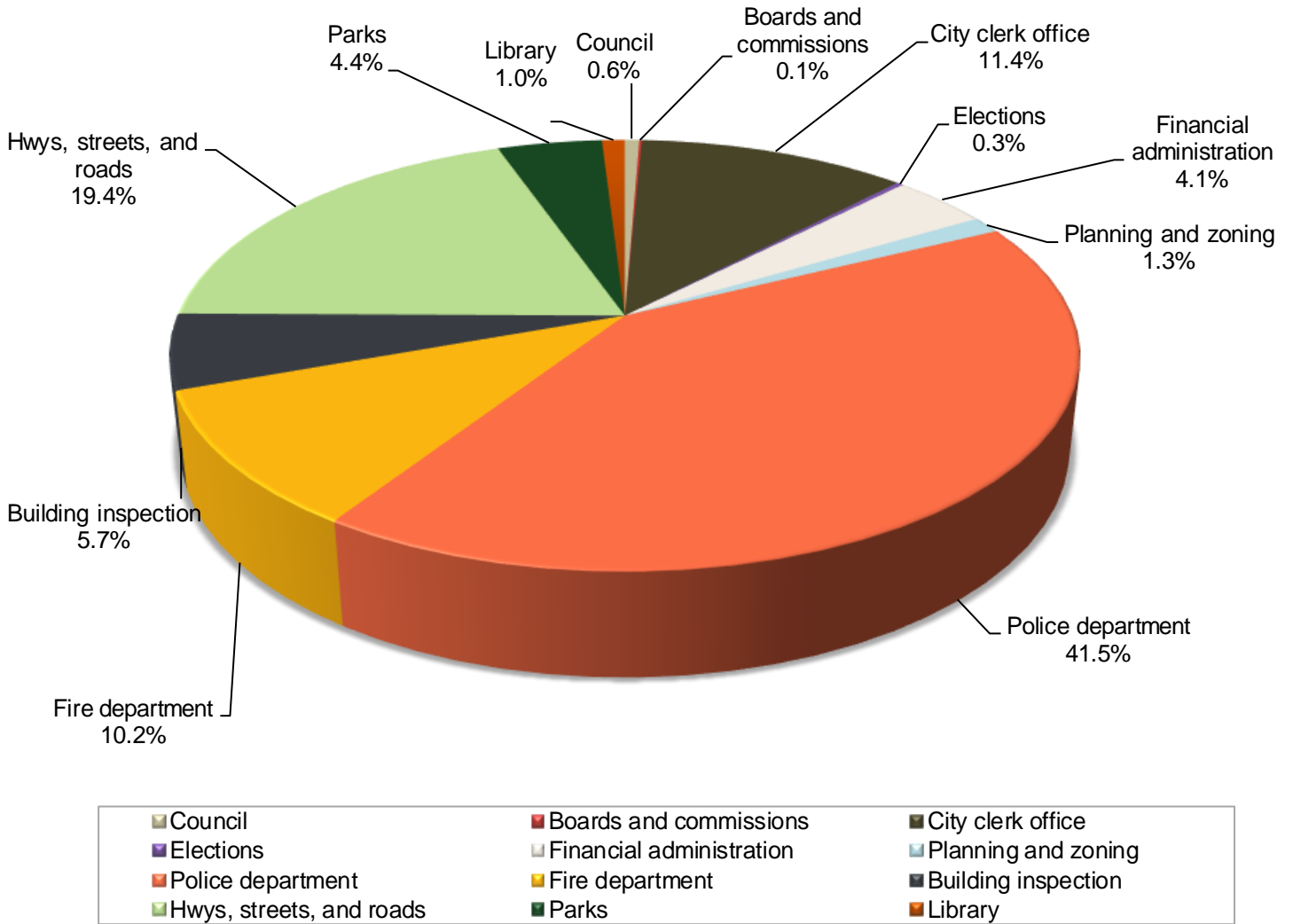
	Actual 2021	Actual 2022	Budget 2023	Budget 2024	Amount Change
Expenditures					
Council	\$ 25,173	\$ 24,391	\$ 28,457	\$ 28,443	\$ (14)
Boards and commissions	4,534	5,015	5,187	5,080	(107)
City clerk office	397,362	419,959	494,469	532,880	38,411
Elections	-	6,599	-	13,000	13,000
Financial administration	173,071	160,447	157,619	191,140	33,521
Planning and zoning	58,275	61,244	56,369	58,945	2,576
Police department	2,073,782	2,074,654	1,693,482	1,938,592	245,110
Fire department	-	200	444,735	478,471	33,736
Building inspection	170,865	208,205	249,184	263,684	14,500
Hwys, streets, and roads	757,354	797,980	828,399	908,068	79,669
Parks	187,445	196,431	197,965	207,314	9,349
Library	30,344	39,755	41,150	45,150	4,000
Transfer out	-	499,366	-	-	-
Total Expenditures	\$ 3,878,205	\$ 4,494,246	\$ 4,197,016	\$ 4,670,767	\$ 473,751

Expenditure Key Changes:

- City Clerk Office
 - Increase in wage and benefits due to COLA and step increases
 - Increase in workers compensation and property/liability insurance premiums
 - Increase in network municipal computers by \$5k.
- Elections
 - Increase due to three elections in 2024
- Financial Administration
 - Increase in professional services of \$30k.
- Police Department
 - Increase in wages and benefits due to COLA and step increases
 - Part-time Community Service Officer position is added in 2024
 - Increase in workers compensation and property/liability insurance premiums
 - Maintenance contracts increased by \$32k due to cloud based records management system
 - Added wellness line item for \$12k, recruitment line item for \$3k, and medical supplies and equipment line item for \$3k
- Fire Department
 - Increase in wages and benefits due to COLA and step increases
 - Added other equipment line item for \$16k for replacement lifting airbags for accident scenes, hose replacement and replacement tool sets.
- Building Inspection
 - Increase in wages and benefits due to COLA and step increases

General Fund Budget Summary (Continued)

- Hwys, streets and roads
 - Increase in wage and benefits due to COLA and step increases
 - Increase in motor fuels \$6k, increase in utilities \$4k, increase in repairs and maintenance \$5k
 - Increase in street maintenance materials \$10k



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
101-0000-31000	GENERAL PROPERTY TAXES	3,447,010	1,284,982	3,630,153	4,175,219
101-0000-31005	PROPERTY TAXES (DEBT LEVY)				
101-0000-31015	FAIRVIEW PILOT	42,119	38,267	36,748	36,748
101-0000-31016	POLARIS TAX ABATEMENT				
101-0000-31050	TAX INCREMENTS				
101-0000-32100	BUSINESS LICENSES/PERMITS	10,510	750	12,000	11,000
101-0000-32180	OTHER LICENSES/PERMITS				
101-0000-32210	BUILDING PERMITS	236,148	49,518	185,000	125,000
101-0000-32220	FEES ETC.	22,248	2,965	15,000	8,000
101-0000-32240	ANIMAL LICENSES				
101-0000-33150	FEDERAL POLICE GRANTS	6,386		5,000	5,000
101-0000-33160	FEDERAL GRANT FUNDS				
101-0000-33180	FEDERAL GRANTS-CARES				
101-0000-33190	FEDERAL GRANT-ARPA COVID19	148,176			
101-0000-33400	STATE GRANTS AND AIDS	2,500	2,996	1,000	2,000
101-0000-33401	LOCAL GOVERNMENT AID				
101-0000-33402	HOMESTEAD CREDIT	3,923		3,800	3,800
101-0000-33404	PERA AID				
101-0000-33423	POLICE STATE AID	86,809		90,000	90,000
101-0000-33424	FIRE STATE AID	54,798		56,000	56,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	18,153		5,000	5,000
101-0000-34100	GENERAL GOVERNMENT (231)				
101-0000-34101	CITY HALL RENT REVENUE				
101-0000-34102	LIBRARY FEES	175			
101-0000-34103	SPECIAL EVENT SECURITY	10,443	1,581		
101-0000-34107	ASSESSMENT SEARCH FEES	225	50	500	500
101-0000-34111	ENGINEER FEE				
101-0000-34112	FIRE INSPECTION				
101-0000-34122	STAGECOACH/EASTER - REVENUE				
101-0000-34125	DONATIONS	1,000			
101-0000-34204	PROTECTIVE INSPECTION FEES				
101-0000-34205	PUBLIC SAFETY GRANTS			5,000	5,000
101-0000-34208	DARE PROGRAM				
101-0000-34215	FIRE DEPARTMENT				
101-0000-34220	POLICE DEPARTMENT	1,500	500	1,500	1,500
101-0000-34230	PARK & RECREATION DEDICATION				
101-0000-34301	STREET, SIDEWALK AND CURB FEES				
101-0000-34302	DRIVEWAY PERMIT	4,403	1,809	12,000	10,000
101-0000-34780	PARK FEES	2,545	160	1,000	1,000
101-0000-35000	FINES AND FORFEITS	12,326	4,670	15,000	15,000
101-0000-36100	SPECIAL ASSESSMENTS				
101-0000-36200	MISCELLANEOUS REVENUES	9,530	1,386		
101-0000-36210	INTEREST EARNINGS	(28,120)	35,271	25,000	25,000
101-0000-36211	INTERFUND LOAN INTEREST	8,715			
101-0000-36220	RENT	42,273	23,822	53,025	53,000
101-0000-36240	REIMBURSEMENTS	21,499	67,878		
101-0000-38050	CABLE TV REVENUES	46,258	24,690	44,000	42,000
101-0000-38060	STREET UTILITY FRANCHISE FEES				
101-0000-39200	INTERFUND OPERATING TRANSFERS				
101-0000-39203	TRANSFER FROM OTHER FUND				
101-0000-39400	PROCEEDS FROM SALE	10,552			
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,221,873	1,541,295	4,196,726	4,670,767
Dept 1110 - COUNCIL					
101-1110-41000	SALARIES & WAGES	21,000	10,500	21,000	21,000
101-1110-41210	PERA	200	100	200	200
101-1110-41220	FICA	1,607	803	1,610	1,610
101-1110-41500	WORKER S COMP (GENERAL)	309	400	117	103
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216		2,000	2,000
101-1110-42080	TRAINING AND INSTRUCTION	1,029	993	3,000	3,000
101-1110-44180	UNIFORMS			500	500
101-1110-44330	DUES & SUBSCRIPTIONS	30		30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(24,391)	(12,796)	(28,457)	(28,443)
Dept 1330 - BOARDS AND COMMISSIONS					
101-1330-41000	SALARIES & WAGES	4,260	1,680	4,440	4,440
101-1330-41010	FULL TIME - REGULAR	150			
101-1330-41220	FICA	337	129	340	340
101-1330-41500	WORKER S COMP (GENERAL)	134	166	157	
101-1330-42080	TRAINING AND INSTRUCTION	134		250	300
101-1330-42100	OPERATING SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND CC		(5,015)	(1,975)	(5,187)	(5,080)
Dept 1400 - CITY CLERK OFFICE					
101-1400-41010	FULL TIME - REGULAR	187,076	95,731	195,480	203,330
101-1400-41020	FULL TIME - OVERTIME	9 4,679			

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 1400 - CITY CLERK OFFICE					
101-1400-41030	PART TIME EMPLOYEES REGULAR				
101-1400-41210	PERA	14,382	7,180	14,660	15,250
101-1400-41220	FICA	13,530	8,027	14,950	15,550
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,041	15,501	29,430	30,900
101-1400-41310	LIFE INSURANCE	2,186	1,119	2,270	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	849			
101-1400-41500	WORKER S COMP (GENERAL)	2,051	2,862	3,509	3,570
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,858	4,413	6,500	7,000
101-1400-42050	SOFTWARE UPGRADES	268		300	500
101-1400-42080	TRAINING AND INSTRUCTION	4,482	3,676	5,000	8,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	34,533	23,939	49,000	53,700
101-1400-42100	OPERATING SUPPLIES	3,006	190	6,500	6,500
101-1400-42150	COPIER	4,905	2,418	5,000	5,000
101-1400-42170	CITY NEWSLETTER			3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR			3,000	3,500
101-1400-42270	COVID-19				
101-1400-42310	CONTRACTED SERVICES	30,513	8,266	42,000	44,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	15	5,035	10,000	10,500
101-1400-43030	ENGINEERING	26,872	1,482	25,000	25,000
101-1400-43040	ATTORNEY FEES	21,366	7,860	25,000	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	304	325		
101-1400-43210	TELEPHONE	2,295	1,078	4,000	4,500
101-1400-43220	POSTAGE	1,691	1,946	2,500	2,750
101-1400-43510	LEGAL NOTICE PUBLICATION	822	78	800	800
101-1400-43600	CLEANING SERVICE	4,312	3,758	4,500	7,000
101-1400-43610	CLEANING SUPPLIES			500	
101-1400-43630	GENERAL LIABILITY INSURANCE	(20,397)	29,224	3,970	3,800
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	9,863	5,923	12,000	12,500
101-1400-43840	REFUSE	1,545		1,600	1,750
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	531	196	5,000	5,000
101-1400-44180	UNIFORMS	196	220	500	600
101-1400-44290	REIMBURSEMENTS & REFUNDS		25		
101-1400-44330	DUES & SUBSCRIPTIONS	31,185	10,634	18,000	31,000
101-1400-49500	CONTINGENCY (LGA)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF		(419,959)	(241,106)	(494,469)	(532,880)
Dept 1410 - ELECTIONS					
101-1410-41000	SALARIES & WAGES	5,332			11,000
101-1410-41210	PERA	10			
101-1410-41220	FICA	7			
101-1410-42100	OPERATING SUPPLIES	1,100			1,500
101-1410-43310	TRAVEL EXPENSES	150			500
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(6,599)			(13,000)
Dept 1500 - FINANCIAL ADMINISTRATION					
101-1500-41010	FULL TIME - REGULAR	32,712	15,429	33,230	32,910
101-1500-41020	FULL TIME - OVERTIME				
101-1500-41210	PERA	2,453	1,157	2,490	2,610
101-1500-41220	FICA	2,069	958	2,540	2,660
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,160	5,073	12,060	12,660
101-1500-41310	LIFE INSURANCE			240	250
101-1500-41320	PCORI TAX	112	108		
101-1500-41500	WORKER S COMP (GENERAL)	419	573	509	
101-1500-42080	TRAINING AND INSTRUCTION	191	176	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	66,779	42,498	62,000	93,500
101-1500-43010	AUDITING AND ACCOUNTING	42,000	34,100	44,000	43,500
101-1500-43510	LEGAL NOTICE PUBLICATION	482		250	250
101-1500-44330	DUES & SUBSCRIPTIONS	2,070	2,233		2,500
101-1500-47140	TAX ABATEMENT				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM		(160,447)	(102,305)	(157,619)	(191,140)
Dept 1910 - PLANNING AND ZONING					
101-1910-41010	FULL TIME - REGULAR	30,229	14,416	31,060	32,910
101-1910-41210	PERA	2,267	1,081	2,330	2,470
101-1910-41220	FICA	1,970	927	2,380	2,520
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,163	3,044	8,790	9,240
101-1910-41310	LIFE INSURANCE	785	405	410	430
101-1910-41500	WORKER S COMP (GENERAL)	327	450	399	
101-1910-42310	CONTRACTED SERVICES	3,575	747	4,500	4,725
101-1910-43030	ENGINEERING	3,115	1,180	1,500	1,600
101-1910-43040	ATTORNEY FEES	5		750	750
101-1910-43120	FEE (GOVERNMENT-STATE)				
101-1910-43150	PLANNER (COMP PLAN)	10,702		3,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	39		250	250
101-1910-43540	OTHER PRINTING & BINDING	67		1,000	1,050
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND		(61,244)	(22,250)	(56,369)	(58,945)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 2110 - POLICE DEPARTMENT					
101-2110-41010	FULL TIME - REGULAR	951,209	399,553	913,800	1,007,560
101-2110-41020	FULL TIME - OVERTIME	35,197	19,050	15,000	20,000
101-2110-41030	PART TIME EMPLOYEES REGULAR		1,096		36,000
101-2110-41040	POLICE O.T. - PARTTIME				
101-2110-41050	NIGHT DIFFERENTIAL	1,547	648	3,290	3,290
101-2110-41060	POLICE O.T. - GRANT	5,438	304	8,000	8,000
101-2110-41070	POLICE O.T. - COURT	596	223	4,000	4,000
101-2110-41080	FIRE WAGES	218,918			
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY		209		
101-2110-41100	HOLIDAY	9,725	3,628	32,230	34,310
101-2110-41210	PERA	170,772	72,144	158,890	175,680
101-2110-41220	FICA	33,258	9,520	20,750	22,860
101-2110-41240	FIRE PENSION CONTRIBUTIONS	62,198			
101-2110-41300	EMPLOYER PAID IN (GENERAL)	133,094	55,494	137,910	144,560
101-2110-41310	LIFE INSURANCE	9,155	4,370	6,060	6,360
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	772			
101-2110-41500	WORKER S COMP (GENERAL)	61,891	81,422	83,254	105,856
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,208	1,681	2,800	3,200
101-2110-42070	RECRUITMENT				3,000
101-2110-42080	TRAINING AND INSTRUCTION	29,414	7,336	28,590	29,600
101-2110-42100	OPERATING SUPPLIES	17,667	5,467	10,000	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT				3,500
101-2110-42120	MOTOR FUELS	51,119	17,271	50,500	46,000
101-2110-42200	COMPLIANCE CHECKS			250	250
101-2110-42230	CRIME PREVENTION	2,048	35	4,000	4,000
101-2110-42240	MAINTENANCE CONTRACTS	26,256	828	34,110	65,610
101-2110-42300	SAFETY EQUIPMENT	14,184	795		
101-2110-42310	CONTRACTED SERVICES	15,780	5,810	9,218	12,945
101-2110-42350	RESERVES	926	510	4,500	5,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	1,869	650	2,550	2,550
101-2110-43010	AUDITING AND ACCOUNTING		2,551	2,000	2,000
101-2110-43040	ATTORNEY FEES	793	604	2,000	2,000
101-2110-43200	COMMUNICATIONS (GENERAL)	31,318	5,683	28,500	28,500
101-2110-43210	TELEPHONE	3,629	2,438	3,500	4,500
101-2110-43220	POSTAGE	2,855	898	2,500	2,500
101-2110-43600	CLEANING SERVICE	4,199	2,140	3,600	4,341
101-2110-43630	GENERAL LIABILITY INSURANCE	74,559	47,955	38,970	47,130
101-2110-43700	INSPECTIONS	5,710			
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	11,822	6,807	15,000	15,000
101-2110-43840	REFUSE	25		100	100
101-2110-43900	VEHICLE MAINTENANCE	37,663	9,476	18,000	18,000
101-2110-43910	SPECIAL PROJECTS	8,246	5,000	4,995	
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	3,092	143	2,000	2,000
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT			1,600	1,600
101-2110-44080	UNIFORMS	9,146	4,034	9,125	10,500
101-2110-44330	DUES & SUBSCRIPTIONS	4,575	3,417	1,720	4,970
101-2110-44350	WELLNESS		1,040	4,120	12,120
101-2110-44360	INVESTIGATIONS	2,747	1,342	3,500	3,700
101-2110-44370	COLLABORATIVE PARTNERSHIPS		1,307	5,500	5,500
101-2110-45800	OTHER EQUIPMENT	17,034	9,786	17,050	18,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(2,074,654)	(792,665)	(1,693,482)	(1,938,592)
Dept 2200 - FIRE DEPARTMENT					
101-2200-41080	FIRE WAGES		90,078	196,820	207,690
101-2200-41210	PERA		4,028	12,760	14,550
101-2200-41220	FICA		4,956	11,000	11,240
101-2200-41240	FIRE PENSION CONTRIBUTIONS			56,000	56,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)		4,571	17,820	19,030
101-2200-41310	LIFE INSURANCE			950	1,000
101-2200-41500	WORKER S COMP (GENERAL)			22,075	22,081
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR			800	800
101-2200-42070	RECRUITMENT				500
101-2200-42080	TRAINING AND INSTRUCTION		4,039	12,000	12,000
101-2200-42100	OPERATING SUPPLIES		2,785	8,000	7,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT				3,000
101-2200-42120	MOTOR FUELS		2,754	12,000	10,000
101-2200-42200	COMPLIANCE CHECKS				
101-2200-42230	CRIME PREVENTION				
101-2200-42240	MAINTENANCE CONTRACTS			650	650
101-2200-42300	SAFETY EQUIPMENT		6,011	18,000	18,000
101-2200-42310	CONTRACTED SERVICES		4,009	8,850	8,850
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)		42	4,500	4,500
101-2200-43010	AUDITING AND ACCOUNTING			500	500
101-2200-43040	ATTORNEY FEES		403		500
101-2200-43200	COMMUNICATIONS (GENERAL)		1,362	12,200	13,600
101-2200-43630	GENERAL LIABILITY INSURANCE			10,510	10,680

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 2200 - FIRE DEPARTMENT					
101-2200-43700	INSPECTIONS		2,188	12,000	12,000
101-2200-43900	VEHICLE MAINTENANCE		8,835	17,000	17,000
101-2200-43910	SPECIAL PROJECTS				
101-2200-44010	REPAIRS & MAINT. - BUILDINGS		791	1,500	1,500
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT		201	3,000	3,000
101-2200-44080	UNIFORMS		2,824	4,500	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	200		800	800
101-2200-44350	WELLNESS			500	500
101-2200-44360	INVESTIGATIONS				
101-2200-44370	COLLABORATIVE PARTNERSHIPS				
101-2200-45800	OTHER EQUIPMENT				16,000
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME		(200)	(139,877)	(444,735)	(478,471)
Dept 2400 - BUILDING INSPECTION					
101-2400-41010	FULL TIME - REGULAR	123,005	66,722	157,290	168,510
101-2400-41210	PERA	9,225	4,824	11,800	12,640
101-2400-41220	FICA	8,300	4,325	12,030	12,890
101-2400-41300	EMPLOYER PAID IN (GENERAL)	26,505	10,522	22,980	24,160
101-2400-41310	LIFE INSURANCE	1,545	866	1,560	1,640
101-2400-41500	WORKER S COMP (GENERAL)	884	1,370	594	1,614
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,931	34	6,100	6,400
101-2400-42050	SOFTWARE UPGRADES	17,600		1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	2,410	6,104	7,000	7,350
101-2400-42100	OPERATING SUPPLIES	2,642	343	2,000	2,100
101-2400-42120	MOTOR FUELS	1,737	405	1,750	1,750
101-2400-42310	CONTRACTED SERVICES	329		2,000	2,000
101-2400-43030	ENGINEERING			250	250
101-2400-43040	ATTORNEY FEES			750	750
101-2400-43210	TELEPHONE	912	413	2,300	1,100
101-2400-43220	POSTAGE	169	245	800	800
101-2400-43310	TRAVEL EXPENSES	931	1,013	4,450	4,700
101-2400-43630	GENERAL LIABILITY INSURANCE	3,488	5,799	4,030	2,630
101-2400-43900	VEHICLE MAINTENANCE	131	3,998	4,000	4,500
101-2400-44180	UNIFORMS	578		900	1,000
101-2400-44330	DUES & SUBSCRIPTIONS	2,883	3,835	5,600	5,900
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSE		(208,205)	(110,818)	(249,184)	(263,684)
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-41010	FULL TIME - REGULAR	239,907	145,939	309,620	324,320
101-3100-41020	FULL TIME - OVERTIME	6,847	3,571	14,000	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR		2,168	10,690	10,690
101-3100-41210	PERA	18,506	10,945	25,070	26,180
101-3100-41220	FICA	18,276	10,808	25,570	26,700
101-3100-41300	EMPLOYER PAID IN (GENERAL)	61,276	33,136	76,560	80,390
101-3100-41310	LIFE INSURANCE	2,983	1,716	2,540	2,660
101-3100-41500	WORKER S COMP (GENERAL)	28,729	38,917	26,966	34,878
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,169	875	500	1,200
101-3100-42050	SOFTWARE UPGRADES	3,495	192	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	944	56	1,000	1,000
101-3100-42100	OPERATING SUPPLIES	3,447	2,227	2,500	3,000
101-3100-42120	MOTOR FUELS	25,356	11,968	21,250	27,000
101-3100-42130	CULVERTS				
101-3100-42190	SEASONAL ACTIVITIES				
101-3100-42250	LANDSCAPING MATERIALS	1,197	760	1,500	1,500
101-3100-42260	SIGN MATERIAL/REPLACEMENT	3,952	410	5,000	5,000
101-3100-42300	SAFETY EQUIPMENT	5,531	977	3,500	5,000
101-3100-42310	CONTRACTED SERVICES	16,538	4,942	7,500	8,000
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	9,948	4,608	10,000	10,000
101-3100-42910	EQUIPMENT REPAIR				
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)				
101-3100-43030	ENGINEERING	3,472			
101-3100-43040	ATTORNEY FEES				
101-3100-43060	PERSONNEL TESTING	788	411	1,200	1,200
101-3100-43090	HAZARDOUS WASTE DISPOSAL				
101-3100-43120	FEE (GOVERNMENT-STATE)	10			
101-3100-43210	TELEPHONE	1,019	386	350	1,200
101-3100-43520	GENERAL NOTICE PUBLICATION			2,700	2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	19,745	18,200	16,860	16,950
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	26,952	13,069	25,000	29,000
101-3100-43840	REFUSE	1,401	804	1,000	1,500
101-3100-43860	STREET LIGHTS	89,104	38,687	90,000	90,000
101-3100-43900	VEHICLE MAINTENANCE	1,318			
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	7,689	2,843	5,000	9,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS				
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	88,029	28,966	43,000	48,000
101-3100-44100	RENTALS (EQUIPMENT)	12 5,828	3,157	5,000	6,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-44180	UNIFORMS	6,674	2,605	6,000	6,500
101-3100-44330	DUES & SUBSCRIPTIONS	1,035	1,215	500	2,000
101-3100-44400	SALT & SAND	50,507	33,102	35,523	50,000
101-3100-44410	STREET MAINT MATERIALS	46,308	51,574	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(797,980)	(469,234)	(828,399)	(908,068)
Dept 3160 - Street Lighting					
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER				
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lighti					
Dept 5200 - PARKS					
101-5200-41010	FULL TIME - REGULAR	39,462	7,909	38,010	36,650
101-5200-41020	FULL TIME - OVERTIME	2,994	2,196	1,000	1,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	843	5,169	18,190	18,220
101-5200-41210	PERA	2,742	732	3,730	3,630
101-5200-41220	FICA	3,389	644	4,380	4,270
101-5200-41300	EMPLOYER PAID IN (GENERAL)	8,074	2,742	8,920	9,370
101-5200-41310	LIFE INSURANCE			290	300
101-5200-41500	WORKER S COMP (GENERAL)	8,136	10,690	635	4,484
101-5200-42080	TRAINING AND INSTRUCTION	456	711	2,500	2,500
101-5200-42100	OPERATING SUPPLIES	1,151	190	1,000	1,250
101-5200-42120	MOTOR FUELS	1,062	268	2,500	2,500
101-5200-42190	SEASONAL ACTIVITIES	1,765	97	2,000	2,000
101-5200-42250	LANDSCAPING MATERIALS	1,825		1,500	2,000
101-5200-42310	CONTRACTED SERVICES	41,811	17,876	50,000	50,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	1,291	2,014	2,500	2,500
101-5200-42600	TRAIL MAINTENANCE		26	2,500	2,500
101-5200-42910	EQUIPMENT REPAIR				
101-5200-43210	TELEPHONE				
101-5200-43520	GENERAL NOTICE PUBLICATION				
101-5200-43630	GENERAL LIABILITY INSURANCE	13,590	12,706	6,410	7,340
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,030	2,194	4,200	4,500
101-5200-43840	REFUSE	1,675	1,348	1,200	1,800
101-5200-43900	VEHICLE MAINTENANCE				
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	8,607	672	5,000	6,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS				
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	23,987	7,806	20,000	22,000
101-5200-44050	SATALLITE RENTAL	9,025	2,079	6,500	7,500
101-5200-44180	UNIFORMS				
101-5200-44760	TREE PLANTING	20,516	(2,338)	15,000	15,000
101-5200-49000	2004 CHEVY PICKUP				
101-5200-49120	POLARIS RANGER				
101-5200-49220	DUMPSTER TRAILER				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(196,431)	(75,731)	(197,965)	(207,314)
Dept 5500 - LIBRARY					
101-5500-41210	PERA				
101-5500-41220	FICA				
101-5500-41300	EMPLOYER PAID IN (GENERAL)				
101-5500-42100	OPERATING SUPPLIES				
101-5500-43600	CLEANING SERVICE	15,161	7,580	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	24,400	14,567	19,000	23,000
101-5500-43840	REFUSE	194	83	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS			3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(39,755)	(22,230)	(41,150)	(45,150)
Dept 9360 - TRANSFER OUT					
101-9360-47210	TRANSFER	499,366			
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT		(499,366)			
ESTIMATED REVENUES - FUND 101		4,221,873	1,541,295	4,196,726	4,670,767
APPROPRIATIONS - FUND 101		4,494,246	1,990,987	4,197,016	4,670,767
NET OF REVENUES/APPROPRIATIONS - FUND 101		(272,373)	(449,692)	(290)	
BEGINNING FUND BALANCE		2,674,065	2,403,694	2,403,694	1,954,002
FUND BALANCE ADJUSTMENTS		1,998			
ENDING FUND BALANCE		2,403,690	1,954,002	2,403,404	1,954,002

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
201-0000-36200	MISCELLANEOUS REVENUES				
201-0000-36210	INTEREST EARNINGS	(461)	270	444	370
201-0000-39400	PROCEEDS FROM SALE	1,688	72	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,227	342	10,444	10,370
Dept 2110 - POLICE DEPARTMENT					
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR				
201-2110-42100	OPERATING SUPPLIES	600	18		436
201-2110-42300	SAFETY EQUIPMENT				
201-2110-43040	ATTORNEY FEES				
201-2110-44290	REIMBURSEMENTS & REFUNDS				
201-2110-45800	OTHER EQUIPMENT			540	
201-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(600)	(18)	(540)	(436)
ESTIMATED REVENUES - FUND 201		1,227	342	10,444	10,370
APPROPRIATIONS - FUND 201		600	18	540	436
NET OF REVENUES/APPROPRIATIONS - FUND 201		627	324	9,904	9,934
BEGINNING FUND BALANCE		17,402	18,030	18,030	18,354
ENDING FUND BALANCE		18,029	18,354	27,934	28,288

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
202-0000-32220	FEES ETC.	12,437	5,366	9,738	
202-0000-36210	INTEREST EARNINGS	(471)	345	276	219
202-0000-39400	PROCEEDS FROM SALE	4,822	1,095	6,814	12,239
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,788	6,806	16,828	12,458
Dept 2110 - POLICE DEPARTMENT					
202-2110-42100	OPERATING SUPPLIES				
202-2110-42310	CONTRACTED SERVICES	10,052	4,644		9,363
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	152			
202-2110-45800	OTHER EQUIPMENT			8,847	
202-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(10,204)	(4,644)	(8,847)	(9,363)
ESTIMATED REVENUES - FUND 202		16,788	6,806	16,828	12,458
APPROPRIATIONS - FUND 202		10,204	4,644	8,847	9,363
NET OF REVENUES/APPROPRIATIONS - FUND 202		6,584	2,162	7,981	3,095
BEGINNING FUND BALANCE		15,906	22,490	22,490	24,652
ENDING FUND BALANCE		22,490	24,652	30,471	27,747

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
205-0000-34220	POLICE DEPARTMENT	793	1,500		
205-0000-36210	INTEREST EARNINGS	(170)	101		
NET OF REVENUES/APPROPRIATIONS - 0000 -		623	1,601		
Dept 2110 - POLICE DEPARTMENT					
205-2110-42100	OPERATING SUPPLIES	1,706			
205-2110-42230	CRIME PREVENTION				
205-2110-45800	OTHER EQUIPMENT				
205-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(1,706)			
ESTIMATED REVENUES - FUND 205		623	1,601		
APPROPRIATIONS - FUND 205		1,706			
NET OF REVENUES/APPROPRIATIONS - FUND 205		(1,083)	1,601		
BEGINNING FUND BALANCE		6,975	5,892	5,892	7,493
ENDING FUND BALANCE		5,892	7,493	5,892	7,493

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
206-0000-32220	FEES ETC.	1,500	1,560		
206-0000-36210	INTEREST EARNINGS	(37)	23		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,463	1,583		
Dept 2110 - POLICE DEPARTMENT					
206-2110-42100	OPERATING SUPPLIES	1,500			
206-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTI		(1,500)			
ESTIMATED REVENUES - FUND 206		1,463	1,583		
APPROPRIATIONS - FUND 206		1,500			
NET OF REVENUES/APPROPRIATIONS - FUND 206		(37)	1,583		
BEGINNING FUND BALANCE		198	161	161	1,744
ENDING FUND BALANCE		161	1,744	161	1,744

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
207-0000-32220	FEES ETC.	450	175		
207-0000-36210	INTEREST EARNINGS	(574)	325		
NET OF REVENUES/APPROPRIATIONS - 0000 -		(124)	500		
Dept 2110 - POLICE DEPARTMENT					
207-2110-42100	OPERATING SUPPLIES				
207-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTI					
ESTIMATED REVENUES - FUND 207		(124)	500		
APPROPRIATIONS - FUND 207					
NET OF REVENUES/APPROPRIATIONS - FUND 207		(124)	500		
BEGINNING FUND BALANCE		22,178	22,054	22,054	22,554
ENDING FUND BALANCE		22,054	22,554	22,054	22,554

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
208-0000-32220	FEES ETC.	1,470	275		
208-0000-36210	INTEREST EARNINGS	(296)	155		
208-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,174	430		
Dept 2110 - POLICE DEPARTMENT					
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR				
208-2110-42230	CRIME PREVENTION	393			
208-2110-42310	CONTRACTED SERVICES	2,500	3,000		
208-2110-44290	REIMBURSEMENTS & REFUNDS				
208-2110-45800	OTHER EQUIPMENT		1,148		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(2,893)	(4,148)		
ESTIMATED REVENUES - FUND 208		1,174	430		
APPROPRIATIONS - FUND 208		2,893	4,148		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,719)	(3,718)		
BEGINNING FUND BALANCE		12,515	10,796	10,796	7,078
ENDING FUND BALANCE		10,796	7,078	10,796	7,078

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
280-0000-31000	GENERAL PROPERTY TAXES	10,000	5,000	10,000	10,000
280-0000-33400	STATE GRANTS AND AIDS				
280-0000-34125	DONATIONS				
280-0000-36200	MISCELLANEOUS REVENUES		11,000		
280-0000-36210	INTEREST EARNINGS	(4,854)	2,746		
280-0000-39203	TRANSFER FROM OTHER FUND				
280-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -		5,146	18,746	10,000	10,000
Dept 1000 - GENERAL GOVERNMENT					
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	8,813	1,159		
280-1000-43030	ENGINEERING				
280-1000-43040	ATTORNEY FEES				
280-1000-45150	LAND TAXES				
280-1000-46010	DEBT SRV BOND PRINCIPAL			24,521	
280-1000-46110	BOND INTEREST			6,908	
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(8,813)	(1,159)	(31,429)	
Dept 1330 - BOARDS AND COMMISSIONS					
280-1330-41000	SALARIES & WAGES	270	90		1,000
280-1330-41220	FICA	21	7		
280-1330-42080	TRAINING AND INSTRUCTION				
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND CC		(291)	(97)		(1,000)
Dept 1500 - FINANCIAL ADMINISTRATION					
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM					
ESTIMATED REVENUES - FUND 280		5,146	18,746	10,000	10,000
APPROPRIATIONS - FUND 280		9,104	1,256	31,429	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		(3,958)	17,490	(21,429)	9,000
BEGINNING FUND BALANCE		194,974	191,016	191,016	208,506
ENDING FUND BALANCE		191,016	208,506	169,587	217,506

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
285-0000-36210	INTEREST EARNINGS	(573)	317		
285-0000-36505	REVOLVING LOANS RETAINED				
285-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(573)	317		
Dept 1000 - GENERAL GOVERNMENT					
285-1000-43040	ATTORNEY FEES				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 6500 - ECONOMIC DEVELOPMENT					
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT				
285-6500-44060	LOAN DISBURSEMENTS				
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVE					
ESTIMATED REVENUES - FUND 285		(573)	317		
APPROPRIATIONS - FUND 285					
NET OF REVENUES/APPROPRIATIONS - FUND 285		(573)	317		
BEGINNING FUND BALANCE		22,248	21,674	21,674	21,991
ENDING FUND BALANCE		21,675	21,991	21,674	21,991

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
331-0000-31000	GENERAL PROPERTY TAXES				
331-0000-36100	SPECIAL ASSESSMENTS				
331-0000-36210	INTEREST EARNINGS				
331-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
331-7000-46010	DEBT SRV BOND PRINCIPAL				
331-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 331					
APPROPRIATIONS - FUND 331					
NET OF REVENUES/APPROPRIATIONS - FUND 331					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
333-0000-31000	GENERAL PROPERTY TAXES				
333-0000-36100	SPECIAL ASSESSMENTS				
333-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
333-7000-46010	DEBT SRV BOND PRINCIPAL				
333-7000-46110	BOND INTEREST				
333-7000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 333					
APPROPRIATIONS - FUND 333					
NET OF REVENUES/APPROPRIATIONS - FUND 333					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
335-0000-36100	SPECIAL ASSESSMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
ESTIMATED REVENUES - FUND 335					
APPROPRIATIONS - FUND 335					
NET OF REVENUES/APPROPRIATIONS - FUND 335					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
336-0000-36100	SPECIAL ASSESSMENTS				
336-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
336-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
336-7000-46010	DEBT SRV BOND PRINCIPAL				
336-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 336					
APPROPRIATIONS - FUND 336					
NET OF REVENUES/APPROPRIATIONS - FUND 336					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
337-0000-31000	GENERAL PROPERTY TAXES	210,000	107,500	215,000	133,430
337-0000-33160	FEDERAL GRANT FUNDS	20,625	9,042		
337-0000-36100	SPECIAL ASSESSMENTS	99,774	20,570		
337-0000-36210	INTEREST EARNINGS	(15,422)	6,162		
NET OF REVENUES/APPROPRIATIONS - 0000 -		314,977	143,274	215,000	133,430
Dept 1000 - GENERAL GOVERNMENT					
337-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)				
337-7000-46010	DEBT SRV BOND PRINCIPAL	315,000	320,000	320,000	335,000
337-7000-46110	BOND INTEREST	62,490	27,150	45,820	28,295
337-7000-46200	FISCAL AGENT FEES	375			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(377,865)	(347,150)	(365,820)	(363,295)
ESTIMATED REVENUES - FUND 337		314,977	143,274	215,000	133,430
APPROPRIATIONS - FUND 337		377,865	347,150	365,820	363,295
NET OF REVENUES/APPROPRIATIONS - FUND 337		(62,888)	(203,876)	(150,820)	(229,865)
BEGINNING FUND BALANCE		830,701	767,813	767,813	563,937
ENDING FUND BALANCE		767,813	563,937	616,993	334,072

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
338-0000-31000	GENERAL PROPERTY TAXES	275,000	125,000	250,000	230,000
338-0000-36100	SPECIAL ASSESSMENTS	67,452	32,770		
338-0000-36210	INTEREST EARNINGS	(10,244)	4,342		
338-0000-39300	BOND PROCEEDS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		332,208	162,112	250,000	230,000
Dept 7000 - DEBT SERVICE					
338-7000-43040	ATTORNEY FEES				
338-7000-46010	DEBT SRV BOND PRINCIPAL	325,000	335,000	335,000	345,000
338-7000-46110	BOND INTEREST	47,175	21,150	37,275	27,075
338-7000-46200	FISCAL AGENT FEES	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,725)	(356,150)	(372,275)	(372,075)
ESTIMATED REVENUES - FUND 338		332,208	162,112	250,000	230,000
APPROPRIATIONS - FUND 338		372,725	356,150	372,275	372,075
NET OF REVENUES/APPROPRIATIONS - FUND 338		(40,517)	(194,038)	(122,275)	(142,075)
BEGINNING FUND BALANCE		700,733	660,217	660,217	466,179
ENDING FUND BALANCE		660,216	466,179	537,942	324,104

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
339-0000-31000	GENERAL PROPERTY TAXES	124,404	63,984	127,967	100,813
339-0000-36100	SPECIAL ASSESSMENTS				
339-0000-36210	INTEREST EARNINGS	(2,009)	850		
339-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		122,395	64,834	127,967	100,813
Dept 7000 - DEBT SERVICE					
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	110,000	110,000	115,000
339-7000-46110	BOND INTEREST	9,910	4,598	8,480	6,874
339-7000-46200	FISCAL AGENT FEES	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(120,410)	(114,598)	(118,480)	(121,874)
ESTIMATED REVENUES - FUND 339		122,395	64,834	127,967	100,813
APPROPRIATIONS - FUND 339		120,410	114,598	118,480	121,874
NET OF REVENUES/APPROPRIATIONS - FUND 339		1,985	(49,764)	9,487	(21,061)
BEGINNING FUND BALANCE		170,681	172,667	172,667	122,903
ENDING FUND BALANCE		172,666	122,903	182,154	101,842

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
340-0000-31000	GENERAL PROPERTY TAXES	104,540	50,931	101,862	104,435
340-0000-36100	SPECIAL ASSESSMENTS	26,844	9,244		
340-0000-36210	INTEREST EARNINGS	(594)	155		
340-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		130,790	60,330	101,862	104,435
Dept 7000 - DEBT SERVICE					
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000	85,000	85,000	90,000
340-7000-46110	BOND INTEREST	39,519	19,122	36,969	34,344
340-7000-46200	FISCAL AGENT FEES	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(125,069)	(104,122)	(121,969)	(124,344)
ESTIMATED REVENUES - FUND 340		130,790	60,330	101,862	104,435
APPROPRIATIONS - FUND 340		125,069	104,122	121,969	124,344
NET OF REVENUES/APPROPRIATIONS - FUND 340		5,721	(43,792)	(20,107)	(19,909)
BEGINNING FUND BALANCE		119,048	124,769	124,769	80,977
ENDING FUND BALANCE		124,769	80,977	104,662	61,068

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
341-0000-31000	GENERAL PROPERTY TAXES	222,116	111,531	223,061	223,901
341-0000-36100	SPECIAL ASSESSMENTS	53,428	21,632		
341-0000-36210	INTEREST EARNINGS	(1,699)	2,307		
341-0000-39203	TRANSFER FROM OTHER FUND	143,958			
NET OF REVENUES/APPROPRIATIONS - 0000 -		417,803	135,470	223,061	223,901
Dept 7000 - DEBT SERVICE					
341-7000-46010	DEBT SRV BOND PRINCIPAL	205,000	205,000	205,000	210,000
341-7000-46110	BOND INTEREST	67,850	32,900	63,750	59,600
341-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(272,850)	(237,900)	(268,750)	(269,600)
ESTIMATED REVENUES - FUND 341		417,803	135,470	223,061	223,901
APPROPRIATIONS - FUND 341		272,850	237,900	268,750	269,600
NET OF REVENUES/APPROPRIATIONS - FUND 341		144,953	(102,430)	(45,689)	(45,699)
BEGINNING FUND BALANCE		400,404	545,357	545,357	442,927
ENDING FUND BALANCE		545,357	442,927	499,668	397,228

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
370-0000-31000	GENERAL PROPERTY TAXES				
370-0000-31050	TAX INCREMENTS	35,150	15,568		
370-0000-36210	INTEREST EARNINGS	(606)	112		
370-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		34,544	15,680		
Dept 1000 - GENERAL GOVERNMENT					
370-1000-43040	ATTORNEY FEES				
370-1000-46200	FISCAL AGENT FEES				
370-1000-47150	TAX INCREMENT	9,397			
370-1000-47220	INTERFUND INTEREST EXPENSE	8,714			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(18,111)			
Dept 7000 - DEBT SERVICE					
370-7000-46010	DEBT SRV BOND PRINCIPAL				
370-7000-46110	BOND INTEREST				
370-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
Dept 9360 - TRANSFER OUT					
370-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 370		34,544	15,680		
APPROPRIATIONS - FUND 370		18,111			
NET OF REVENUES/APPROPRIATIONS - FUND 370		16,433	15,680		
BEGINNING FUND BALANCE		(217,876)	(201,444)	(201,444)	(185,764)
ENDING FUND BALANCE		(201,443)	(185,764)	(201,444)	(185,764)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
385-0000-31050	TAX INCREMENTS				
385-0000-33402	HOMESTEAD CREDIT				
385-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
385-1000-47150	TAX INCREMENT				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 9360 - TRANSFER OUT					
385-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 385					
APPROPRIATIONS - FUND 385					
NET OF REVENUES/APPROPRIATIONS - FUND 385					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
390-0000-36100	SPECIAL ASSESSMENTS				
390-0000-36210	INTEREST EARNINGS				
390-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
390-7000-46010	DEBT SRV BOND PRINCIPAL				
390-7000-46110	BOND INTEREST				
390-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 390					
APPROPRIATIONS - FUND 390					
NET OF REVENUES/APPROPRIATIONS - FUND 390					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
401-0000-31000	GENERAL PROPERTY TAXES	200,000	132,865	265,729	200,000
401-0000-33401	LOCAL GOVERNMENT AID	302,393		255,771	387,744
401-0000-36100	SPECIAL ASSESSMENTS				
401-0000-36200	MISCELLANEOUS REVENUES	29,425			
401-0000-36210	INTEREST EARNINGS	(3,627)	113	8,057	4,391
401-0000-36231	TREE REPLACEMENT		28,500		
401-0000-36240	REIMBURSEMENTS	5,416			
401-0000-39203	TRANSFER FROM OTHER FUND	499,366		47,179	
401-0000-39400	PROCEEDS FROM SALE	18,071		13,600	
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,051,044	161,478	590,336	592,135
Dept 1000 - GENERAL GOVERNMENT					
401-1000-45000	CAPITAL OUTLAY	387,348	1,221	5,000	25,000
401-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(387,348)	(1,221)	(5,000)	(25,000)
Dept 2110 - POLICE DEPARTMENT					
401-2110-45000	CAPITAL OUTLAY	165,494	53,979	110,500	143,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTI		(165,494)	(53,979)	(110,500)	(143,000)
Dept 2200 - FIRE DEPARTMENT					
401-2200-45000	CAPITAL OUTLAY	1,352		30,000	40,000
401-2200-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME		(1,352)		(30,000)	(40,000)
Dept 3100 - HWYS, STREETS, AND ROADS					
401-3100-33160	FEDERAL GRANT FUNDS				
401-3100-45000	CAPITAL OUTLAY	335,101	206,506	230,000	295,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(335,101)	(206,506)	(230,000)	(295,000)
Dept 6231 - TREE REPLACEMENT PROGRAM					
401-6231-44840	TREES	29,272			
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEM		(29,272)			
ESTIMATED REVENUES - FUND 401		1,051,044	161,478	590,336	592,135
APPROPRIATIONS - FUND 401		918,567	261,706	375,500	503,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		132,477	(100,228)	214,836	89,135
BEGINNING FUND BALANCE		72,822	205,300	205,300	105,072
ENDING FUND BALANCE		205,299	105,072	420,136	194,207

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
402-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
402-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402					
NET OF REVENUES/APPROPRIATIONS - FUND 402					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
403-0000-36210	INTEREST EARNINGS	(175)	97		
403-0000-36240	REIMBURSEMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(175)	97		
Dept 1000 - GENERAL GOVERNMENT					
403-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
403-3100-44250	EQUIPMENT REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 403		(175)	97		
APPROPRIATIONS - FUND 403					
NET OF REVENUES/APPROPRIATIONS - FUND 403		(175)	97		
BEGINNING FUND BALANCE		6,800	6,625	6,625	6,722
ENDING FUND BALANCE		6,625	6,722	6,625	6,722

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
404-0000-31000	GENERAL PROPERTY TAXES		5,000	20,000	25,000
404-0000-33400	STATE GRANTS AND AIDS	16,000			
404-0000-34125	DONATIONS	1,025		43,073	45,268
404-0000-34126	RAILROAD PARK IMPROVEMENTS	4,800	18,650		
404-0000-34127	SWENSON PARK IMPROVEMENTS				
404-0000-34230	PARK & RECREATION DEDICATION	1,800			
404-0000-36210	INTEREST EARNINGS	(6,149)	2,938	2,164	
404-0000-36550	GAMBLING PROCEEDS				
404-0000-39203	TRANSFER FROM OTHER FUND			5,000	
NET OF REVENUES/APPROPRIATIONS - 0000 -		17,476	26,588	70,237	70,268
Dept 5200 - PARKS					
404-5200-43030	ENGINEERING	23,729			
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS				
404-5200-45350	IMPROVEMENTS				
404-5200-45400	IMPROVEMENTS SWENSON PARK	43,955			
404-5200-45450	IMPROVEMENTS RAILROAD PARK		3,186		
404-5200-45800	OTHER EQUIPMENT			10,000	25,000
404-5200-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(67,684)	(3,186)	(10,000)	(25,000)
ESTIMATED REVENUES - FUND 404		17,476	26,588	70,237	70,268
APPROPRIATIONS - FUND 404		67,684	3,186	10,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(50,208)	23,402	60,237	45,268
BEGINNING FUND BALANCE		229,295	179,087	179,087	202,489
ENDING FUND BALANCE		179,087	202,489	239,324	247,757

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
405-0000-34780	PARK FEES				
405-0000-36210	INTEREST EARNINGS	(140)	77	9	149
NET OF REVENUES/APPROPRIATIONS - 0000 -		(140)	77	9	149
Dept 1000 - GENERAL GOVERNMENT					
405-1000-47210	TRANSFER			10,000	
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF				(10,000)	
Dept 5200 - PARKS					
405-5200-45350	IMPROVEMENTS			148,666	
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS				(148,666)	
ESTIMATED REVENUES - FUND 405		(140)	77	9	149
APPROPRIATIONS - FUND 405				158,666	
NET OF REVENUES/APPROPRIATIONS - FUND 405		(140)	77	(158,657)	149
BEGINNING FUND BALANCE		5,425	5,286	5,286	5,363
ENDING FUND BALANCE		5,285	5,363	(153,371)	5,512

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
407-0000-33400	STATE GRANTS AND AIDS				
407-0000-33418	MUNICIPAL STATE AID FOR STREET				
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	146,951	70,799		
407-0000-36100	SPECIAL ASSESSMENTS				
407-0000-36210	INTEREST EARNINGS	(29,997)	15,634	4,654	6,309
407-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		116,954	86,433	4,654	6,309
Dept 3100 - HWYS, STREETS, AND ROADS					
407-3100-43030	ENGINEERING				
407-3100-43040	ATTORNEY FEES				
407-3100-45000	CAPITAL OUTLAY			177,000	185,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS				(177,000)	(185,000)
ESTIMATED REVENUES - FUND 407		116,954	86,433	4,654	6,309
APPROPRIATIONS - FUND 407				177,000	185,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		116,954	86,433	(172,346)	(178,691)
BEGINNING FUND BALANCE		666,629	783,583	783,583	870,016
ENDING FUND BALANCE		783,583	870,016	611,237	691,325

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
408-0000-31000	GENERAL PROPERTY TAXES	200,000	150,000	300,000	400,000
408-0000-33400	STATE GRANTS AND AID				
408-0000-33418	MUNICIPAL STATE AID FOR STREET	259,328			
408-0000-36100	SPECIAL ASSESSMENTS	75,630	55,306	92,110	84,305
408-0000-36210	INTEREST EARNINGS	(32,289)	21,266	54,926	33,577
408-0000-36240	REIMBURSEMENTS			290,337	291,737
408-0000-38060	STREET UTILITY FRANCHISE FEES	108,315	148,017		
408-0000-39200	INTERFUND OPERATING TRANSFERS				
408-0000-39203	TRANSFER FROM OTHER FUND				
408-0000-39300	BOND PROCEEDS				
408-0000-39320	BOND PREMIUM				
408-0000-47210	TRANSFER	143,958			
NET OF REVENUES/APPROPRIATIONS - 0000 -		467,026	374,589	737,373	809,619
Dept 1000 - GENERAL GOVERNMENT					
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)				
408-1000-46120	BOND DISCOUNT AMORTIZATION				
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS				
408-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
408-3100-43030	ENGINEERING	343,461	(543)		
408-3100-43040	ATTORNEY FEES	498	70		
408-3100-43510	LEGAL NOTICE PUBLICATION	56	657		
408-3100-45350	IMPROVEMENTS	3,935	497,336		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(347,950)	(497,520)		
Dept 9425 - SEWER/WATER MAINTENANCE					
408-9425-45350	IMPROVEMENTS	39,720	6,882		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(39,720)	(6,882)		
ESTIMATED REVENUES - FUND 408		610,984	374,589	737,373	809,619
APPROPRIATIONS - FUND 408		531,628	504,402		
NET OF REVENUES/APPROPRIATIONS - FUND 408		79,356	(129,813)	737,373	809,619
BEGINNING FUND BALANCE		1,292,825	1,372,182	1,372,182	1,242,369
ENDING FUND BALANCE		1,372,181	1,242,369	2,109,555	2,051,988

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
409-0000-36210	INTEREST EARNINGS	(59,442)	30,479	375	
409-0000-39203	TRANSFER FROM OTHER FUND			47,179	
NET OF REVENUES/APPROPRIATIONS - 0000 -		(59,442)	30,479	47,554	
Dept 1000 - GENERAL GOVERNMENT					
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)				
409-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 409		(59,442)	30,479	47,554	
APPROPRIATIONS - FUND 409					
NET OF REVENUES/APPROPRIATIONS - FUND 409		(59,442)	30,479	47,554	
	BEGINNING FUND BALANCE	2,234,376	2,174,934	2,174,934	2,205,413
	ENDING FUND BALANCE	2,174,934	2,205,413	2,222,488	2,205,413

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
420-0000-33418	MUNICIPAL STATE AID FOR STREET				
420-0000-36100	SPECIAL ASSESSMENTS				
420-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
420-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
420-3100-43030	ENGINEERING				
420-3100-43040	ATTORNEY FEES				
420-3100-43510	LEGAL NOTICE PUBLICATION				
420-3100-45000	CAPITAL OUTLAY				
420-3100-45500	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 420					
APPROPRIATIONS - FUND 420					
NET OF REVENUES/APPROPRIATIONS - FUND 420					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
437-0000-39200	INTERFUND OPERATING TRANSFERS				
	NET OF REVENUES/APPROPRIATIONS - 0000 -				
Dept 1500 - FINANCIAL ADMINISTRATION					
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
	NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM				
	ESTIMATED REVENUES - FUND 437				
	APPROPRIATIONS - FUND 437				
	NET OF REVENUES/APPROPRIATIONS - FUND 437				
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 1000 - GENERAL GOVERNMENT					
465-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 465					
APPROPRIATIONS - FUND 465					
NET OF REVENUES/APPROPRIATIONS - FUND 465					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
490-0000-36210	INTEREST EARNINGS	(2,044)	1,587	1,052	1,340
490-0000-36550	GAMBLING PROCEEDS	29,299	15,837	20,873	47,147
NET OF REVENUES/APPROPRIATIONS - 0000 -		27,255	17,424	21,925	48,487
Dept 1000 - GENERAL GOVERNMENT					
490-1000-45800	OTHER EQUIPMENT				
490-1000-47210	TRANSFER			10,000	
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF				(10,000)	
Dept 5200 - PARKS					
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS				
490-5200-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					
ESTIMATED REVENUES - FUND 490		27,255	17,424	21,925	48,487
APPROPRIATIONS - FUND 490				10,000	
NET OF REVENUES/APPROPRIATIONS - FUND 490		27,255	17,424	11,925	48,487
BEGINNING FUND BALANCE		73,384	100,639	100,639	118,063
ENDING FUND BALANCE		100,639	118,063	112,564	166,550

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
601-0000-32210	BUILDING PERMITS				
601-0000-33160	FEDERAL GRANT FUNDS				
601-0000-33400	STATE GRANTS AND AIDS				
601-0000-33439	PERA PENSION OTHER REVENUE				
601-0000-36100	SPECIAL ASSESSMENTS		(395)		
601-0000-36200	MISCELLANEOUS REVENUES		6,924		
601-0000-36210	INTEREST EARNINGS	(34,149)	19,780	12,000	15,000
601-0000-36211	INTERFUND LOAN INTEREST				
601-0000-36240	REIMBURSEMENTS	1,242			
601-0000-37125	UTILITY CHARGES	695,605	279,544	636,532	667,403
601-0000-37126	UTILITY PENALTIES	6,652	2,747	8,000	8,000
601-0000-37130	UTILITY DEPARTMENT				
601-0000-37155	UTILITY INSPECTION	2,100	630	1,000	1,000
601-0000-37160	CONNECTION CHARGES	153,887	31,306	64,000	64,000
601-0000-39203	TRANSFER FROM OTHER FUND				
601-0000-39320	BOND PREMIUM	3,102			
601-0000-39350	TRANSFER OF CAPITAL ASSETS				
601-0000-39400	PROCEEDS FROM SALE				
601-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		828,439	340,536	721,532	755,403
Dept 1000 - GENERAL GOVERNMENT					
601-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
601-7000-46010	DEBT SRV BOND PRINCIPAL			164,895	171,298
601-7000-46110	BOND INTEREST	59,174	29,453	57,032	53,214
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
601-7000-46200	FISCAL AGENT FEES	1,000			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(60,174)	(29,453)	(221,927)	(224,512)
Dept 9400 - CLJSTC					
601-9400-41290	PENSION EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC					
Dept 9415 - SEWER/WATER UTILITY EXPENSE					
601-9415-41290	PENSION EXPENSE				
601-9415-44290	REIMBURSEMENTS & REFUNDS				
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER U					
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-41010	FULL TIME - REGULAR	151,036	66,396	153,630	162,310
601-9425-41020	FULL TIME - OVERTIME	6,988	4,703	3,000	6,000
601-9425-41030	PART TIME EMPLOYEES REGULAR		2,168	2,500	2,500
601-9425-41210	PERA	11,945	5,332	11,930	12,810
601-9425-41220	FICA	11,208	5,163	12,170	13,070
601-9425-41290	PENSION EXPENSE	32,912			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	37,286	16,836	34,630	36,370
601-9425-41310	LIFE INSURANCE	1,556	874	1,120	1,180
601-9425-41390	OPEB EXPENSE				
601-9425-41500	WORKER S COMP (GENERAL)	7,863	11,664	14,487	14,288
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216		2,500	2,500
601-9425-42050	SOFTWARE UPGRADES	2,095	192	5,000	5,000
601-9425-42080	TRAINING AND INSTRUCTION	545	275	1,500	1,500
601-9425-42100	OPERATING SUPPLIES	1,096	22	500	500
601-9425-42120	MOTOR FUELS	8,287	9,158	7,500	10,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	6,083	3,721	15,000	15,000
601-9425-42290	METERS	49,822	141,720	50,000	10,000
601-9425-42300	SAFETY EQUIPMENT	1,389	184	1,500	1,500
601-9425-42310	CONTRACTED SERVICES	7,538	1,943	6,000	7,500
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	8,141	1,335	10,000	10,000
601-9425-42910	EQUIPMENT REPAIR				
601-9425-42950	SCADA SYSTEM	3,249		7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	4,138	6,707	20,000	20,000
601-9425-43030	ENGINEERING	13,954			
601-9425-43040	ATTORNEY FEES				
601-9425-43060	PERSONNEL TESTING				
601-9425-43110	LAB COSTS	2,649	988	2,300	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	1,475	4,554	5,000	5,000
601-9425-43210	TELEPHONE	4,681	2,600	2,700	5,000
601-9425-43220	POSTAGE	1,469	801	500	1,500
601-9425-43510	LEGAL NOTICE PUBLICATION	490	939		
601-9425-43620	GENERAL PROPERTY INSURANCE				
601-9425-43630	GENERAL LIABILITY INSURANCE	9,499	17,945	12,950	13,750
601-9425-43700	INSPECTIONS				

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	38,941	11,620	40,000	40,000
601-9425-43840	REFUSE				
601-9425-43900	VEHICLE MAINTENANCE				
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	478	160	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS				
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	11,465	2,918	10,000	12,000
601-9425-44100	RENTALS (EQUIPMENT)				
601-9425-44180	UNIFORMS				
601-9425-44200	DEPRECIATION	220,962	110,480	233,245	220,960
601-9425-44250	EQUIPMENT REPLACEMENT				
601-9425-44290	REIMBURSEMENTS & REFUNDS				
601-9425-44320	NSF CHECKS				
601-9425-44330	DUES & SUBSCRIPTIONS	835	1,046	1,500	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	14,256	11,640	20,000	20,000
601-9425-44490	WATERMAIN BREAK	44,197	1,000	20,000	25,000
601-9425-44650	LOCATES (GOPHER STATE)	1,545	163	1,800	1,800
601-9425-44850	EMERGENCY EQUIPMENT REPAIR				
601-9425-44950	SAFETY EQUIPMENT				
601-9425-45210	WATER TOWERS	6,000		5,000	5,000
601-9425-45350	IMPROVEMENTS			50,000	50,000
601-9425-49050	2014 FORD F350				
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(726,289)	(445,247)	(769,962)	(748,338)
ESTIMATED REVENUES - FUND 601		828,439	340,536	721,532	755,403
APPROPRIATIONS - FUND 601		786,463	474,700	991,889	972,850
NET OF REVENUES/APPROPRIATIONS - FUND 601		41,976	(134,164)	(270,357)	(217,447)
BEGINNING FUND BALANCE		5,616,492	5,658,468	5,658,468	5,524,304
ENDING FUND BALANCE		5,658,468	5,524,304	5,388,111	5,306,857

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU	2023 ACTIVITY 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
602-0000-33439	PERA PENSION OTHER REVENUE				
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL				
602-0000-36100	SPECIAL ASSESSMENTS		395		
602-0000-36200	MISCELLANEOUS REVENUES				
602-0000-36210	INTEREST EARNINGS	(64,872)	38,011	25,000	27,000
602-0000-36211	INTERFUND LOAN INTEREST				
602-0000-36240	REIMBURSEMENTS				
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV				
602-0000-37125	UTILITY CHARGES	1,292,458	600,140	1,251,787	1,270,563
602-0000-37126	UTILITY PENALTIES	12,706	6,271		
602-0000-37155	UTILITY INSPECTION				
602-0000-37160	CONNECTION CHARGES	146,510	31,850	74,000	74,000
602-0000-39203	TRANSFER FROM OTHER FUND				
602-0000-39320	BOND PREMIUM	6,206			
602-0000-39350	TRANSFER OF CAPITAL ASSETS				
602-0000-39400	PROCEEDS FROM SALE				
602-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,393,008	676,667	1,350,787	1,371,563
Dept 1000 - GENERAL GOVERNMENT					
602-1000-43030	ENGINEERING				
602-1000-43040	ATTORNEY FEES				
602-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
602-7000-46010	DEBT SRV BOND PRINCIPAL			115,105	118,702
602-7000-46110	BOND INTEREST	14,739	10,307	12,733	9,226
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
602-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(14,739)	(10,307)	(127,838)	(127,928)
Dept 9400 - CLJSTC					
602-9400-46010	DEBT SRV BOND PRINCIPAL				
602-9400-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC					
Dept 9415 - SEWER/WATER UTILITY EXPENSE					
602-9415-41290	PENSION EXPENSE				
602-9415-46400	CLJSTC PRINCIPAL	303,928		308,738	315,628
602-9415-46450	CLJSTC INTEREST	23,796	9,831	16,663	9,603
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER U		(327,724)	(9,831)	(325,401)	(325,231)
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-41010	FULL TIME - REGULAR	141,694	62,912	116,910	123,390
602-9425-41020	FULL TIME - OVERTIME	6,987	4,702	14,000	14,000
602-9425-41030	PART TIME EMPLOYEES REGULAR		2,168	2,500	2,500
602-9425-41210	PERA	11,232	5,071	10,010	10,490
602-9425-41220	FICA	10,498	4,902	10,210	10,700
602-9425-41290	PENSION EXPENSE	33,024			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	35,482	16,246	27,740	29,130
602-9425-41310	LIFE INSURANCE	1,556	874	870	910
602-9425-41390	OPEB EXPENSE				
602-9425-41500	WORKER S COMP (GENERAL)	7,937	11,501		
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR		32		
602-9425-42050	SOFTWARE UPGRADES	1,500	192	5,000	5,000
602-9425-42080	TRAINING AND INSTRUCTION	1,171	76	1,500	1,500
602-9425-42100	OPERATING SUPPLIES	1,519	149	650	750
602-9425-42120	MOTOR FUELS	7,596	5,546	7,500	8,000
602-9425-42300	SAFETY EQUIPMENT	1,082	283	1,500	1,500
602-9425-42310	CONTRACTED SERVICES	11,761	6,665	10,000	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,267	422	1,500	1,500
602-9425-42650	SEWER PONDS				
602-9425-42910	EQUIPMENT REPAIR				
602-9425-42950	SCADA SYSTEM	1,930		7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	13,046	11,723	20,000	20,000
602-9425-43060	PERSONNEL TESTING				
602-9425-43120	FEE (GOVERNMENT-STATE)				
602-9425-43210	TELEPHONE	5,239	2,302	2,700	3,000
602-9425-43220	POSTAGE	1,447	801	500	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE				
602-9425-43630	GENERAL LIABILITY INSURANCE	71	28,768	19,850	20,060
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,766	14,224	25,000	25,000
602-9425-43840	REFUSE				
602-9425-43890	SEWER PLANT FEES	310,873	122,777	338,458	338,000
602-9425-43900	VEHICLE MAINTENANCE				

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-44010	REPAIRS & MAINT. - BUILDINGS				
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS				
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	6,220	4,035	30,300	31,000
602-9425-44100	RENTALS (EQUIPMENT)	77		1,000	1,000
602-9425-44180	UNIFORMS				
602-9425-44200	DEPRECIATION	326,187	163,094	320,468	326,187
602-9425-44250	EQUIPMENT REPLACEMENT				
602-9425-44330	DUES & SUBSCRIPTIONS	480	556	400	800
602-9425-44380	LIFT STATIONS MAINTENANCE	29,926	1,208	20,000	23,000
602-9425-44650	LOCATES (GOPHER STATE)	1,545	163	1,800	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	3,330		5,000	5,000
602-9425-44850	EMERGENCY EQUIPMENT REPAIR				
602-9425-44950	SAFETY EQUIPMENT			1,500	2,000
602-9425-45350	IMPROVEMENTS	49,416	99,452	50,000	50,000
602-9425-49050	2014 FORD F350				
602-9425-49200	TANDEM GENERATOR TRAILER				
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(1,036,859)	(570,844)	(1,054,366)	(1,077,217)
ESTIMATED REVENUES - FUND 602		1,393,008	676,667	1,350,787	1,371,563
APPROPRIATIONS - FUND 602		1,379,322	590,982	1,507,605	1,530,376
NET OF REVENUES/APPROPRIATIONS - FUND 602		13,686	85,685	(156,818)	(158,813)
BEGINNING FUND BALANCE		11,984,175	11,997,864	11,997,864	12,083,549
ENDING FUND BALANCE		11,997,861	12,083,549	11,841,046	11,924,736

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 06/30/23	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
651-0000-33439	PERA PENSION OTHER REVENUE				
651-0000-34111	ENGINEER FEE	1,500	1,650		
651-0000-36100	SPECIAL ASSESSMENTS				
651-0000-36210	INTEREST EARNINGS	(5,543)	7,219	1,500	3,000
651-0000-36240	REIMBURSEMENTS	36,758			
651-0000-37125	UTILITY CHARGES	230,128	100,103	52,500	100,000
651-0000-39200	INTERFUND OPERATING TRANSFERS				
651-0000-39203	TRANSFER FROM OTHER FUND				
651-0000-39320	BOND PREMIUM				
651-0000-39350	TRANSFER OF CAPITAL ASSETS				
651-0000-39400	PROCEEDS FROM SALE	805			
NET OF REVENUES/APPROPRIATIONS - 0000 -		263,648	108,972	54,000	103,000
Dept 1000 - GENERAL GOVERNMENT					
651-1000-43030	ENGINEERING	7,396	1,070		
651-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(7,396)	(1,070)		
Dept 3100 - HWYS, STREETS, AND ROADS					
651-3100-44000	REPAIRS & MAINT CONTR.				
651-3100-45350	IMPROVEMENTS	4,837			50,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(4,837)			(50,000)
Dept 7000 - DEBT SERVICE					
651-7000-46010	DEBT SRV BOND PRINCIPAL				
651-7000-46110	BOND INTEREST				
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
Dept 9425 - SEWER/WATER MAINTENANCE					
651-9425-41010	FULL TIME - REGULAR	20,117	9,556	33,330	34,050
651-9425-41030	PART TIME EMPLOYEES REGULAR			2,500	2,500
651-9425-41210	PERA	1,509	717	2,690	2,740
651-9425-41220	FICA	1,539	731	2,740	2,800
651-9425-41290	PENSION EXPENSE	16,068			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	5,443	2,071	9,170	9,630
651-9425-41310	LIFE INSURANCE			110	120
651-9425-42080	TRAINING AND INSTRUCTION	461		5,045	1,800
651-9425-42100	OPERATING SUPPLIES	1,127	50	927	1,000
651-9425-42300	SAFETY EQUIPMENT	1,097		1,515	2,000
651-9425-42310	CONTRACTED SERVICES	7,345		8,100	8,500
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,143	1,149	2,545	2,500
651-9425-42910	EQUIPMENT REPAIR				
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)				
651-9425-43100	MS4 PERMIT - ENGINEERING	13,083	4,658	10,300	10,300
651-9425-43210	TELEPHONE			2,700	2,700
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER				
651-9425-43840	REFUSE	30		1,000	1,000
651-9425-43900	VEHICLE MAINTENANCE				
651-9425-44010	REPAIRS & MAINT. - BUILDINGS				
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,854	(9,998)	55,050	55,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	60,798	1,880	27,800	27,000
651-9425-44180	UNIFORMS				
651-9425-44200	DEPRECIATION	51,422	25,711	51,423	51,423
651-9425-44290	REIMBURSEMENTS & REFUNDS				
651-9425-44410	STREET MAINT MATERIALS	3,510	9,036	8,800	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION				
651-9425-44650	LOCATES (GOPHER STATE)	1,545	162	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(243,091)	(45,723)	(227,545)	(225,413)
ESTIMATED REVENUES - FUND 651		263,648	108,972	54,000	103,000
APPROPRIATIONS - FUND 651		255,324	46,793	227,545	275,413
NET OF REVENUES/APPROPRIATIONS - FUND 651		8,324	62,179	(173,545)	(172,413)
BEGINNING FUND BALANCE		1,668,854	1,677,178	1,677,178	1,739,357
ENDING FUND BALANCE		1,677,178	1,739,357	1,503,633	1,566,944

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
700-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
700-7000-47200	OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 700					
APPROPRIATIONS - FUND 700					
NET OF REVENUES/APPROPRIATIONS - FUND 700					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
800-0000-32220	FEEES ETC.				
800-0000-36100	SPECIAL ASSESSMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 1400 - CITY CLERK OFFICE					
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF					
ESTIMATED REVENUES - FUND 800					
APPROPRIATIONS - FUND 800					
NET OF REVENUES/APPROPRIATIONS - FUND 800					
	BEGINNING FUND BALANCE	1	1	1	1
	ENDING FUND BALANCE	1	1	1	1

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
830-0000-31000	GENERAL PROPERTY TAXES				
830-0000-33401	LOCAL GOVERNMENT AID				
830-0000-36210	INTEREST EARNINGS				
830-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 2110 - POLICE DEPARTMENT					
830-2110-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
Dept 2200 - FIRE DEPARTMENT					
830-2200-45250	VEHICLE				
830-2200-45350	IMPROVEMENTS				
830-2200-45800	OTHER EQUIPMENT				
830-2200-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME					
Dept 7000 - DEBT SERVICE					
830-7000-46010	DEBT SRV BOND PRINCIPAL				
830-7000-46110	BOND INTEREST				
830-7000-47000	PRINCIPAL				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 830					
APPROPRIATIONS - FUND 830					
NET OF REVENUES/APPROPRIATIONS - FUND 830					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
840-0000-31000	GENERAL PROPERTY TAXES				
840-0000-33401	LOCAL GOVERNMENT AID				
840-0000-33620	OTHER COUNTY GRANTS & AIDS				
840-0000-36210	INTEREST EARNINGS				
840-0000-36240	REIMBURSEMENTS				
840-0000-39203	TRANSFER FROM OTHER FUND				
840-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 2110 - POLICE DEPARTMENT					
840-2110-45350	IMPROVEMENTS				
840-2110-45800	OTHER EQUIPMENT				
840-2110-45900	VEHICLE				
840-2110-47200	OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
ESTIMATED REVENUES - FUND 840					
APPROPRIATIONS - FUND 840					
NET OF REVENUES/APPROPRIATIONS - FUND 840					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
850-0000-31000	GENERAL PROPERTY TAXES				
850-0000-34125	DONATIONS				
850-0000-36210	INTEREST EARNINGS				
850-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
850-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 5200 - PARKS					
850-5200-45350	IMPROVEMENTS				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					
ESTIMATED REVENUES - FUND 850					
APPROPRIATIONS - FUND 850					
NET OF REVENUES/APPROPRIATIONS - FUND 850					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
860-0000-31000	GENERAL PROPERTY TAXES				
860-0000-36210	INTEREST EARNINGS				
860-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
860-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 860					
APPROPRIATIONS - FUND 860					
NET OF REVENUES/APPROPRIATIONS - FUND 860					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
870-0000-31000	GENERAL PROPERTY TAXES				
870-0000-33401	LOCAL GOVERNMENT AID				
870-0000-36210	INTEREST EARNINGS				
870-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
870-1000-42090	NETWORK MUNICIPAL COMPUTERS				
870-1000-42220	OFFICE EQUIPMENT				
870-1000-45350	IMPROVEMENTS				
870-1000-45900	VEHICLE				
870-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 870					
APPROPRIATIONS - FUND 870					
NET OF REVENUES/APPROPRIATIONS - FUND 870					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
880-0000-31000	GENERAL PROPERTY TAXES				
880-0000-33401	LOCAL GOVERNMENT AID				
880-0000-36210	INTEREST EARNINGS				
880-0000-36240	REIMBURSEMENTS				
880-0000-39203	TRANSFER FROM OTHER FUND				
880-0000-39311	CAPITAL LEASE PROCEEDS				
880-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
880-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
880-3100-42750	TRUCK PAYMENT				
880-3100-42900	STREET SIGN REPAIR				
880-3100-44250	EQUIPMENT REPLACEMENT				
880-3100-44270	LOADER REPLACEMENT				
880-3100-44500	CRACK FILLING				
880-3100-44550	SEAL COATING				
880-3100-44570	GRAVEL IMPROVEMENTS				
880-3100-44580	CALCIUM CHLORIDE				
880-3100-44600	POTHLES/PATCHING				
880-3100-45350	IMPROVEMENTS				
880-3100-45800	OTHER EQUIPMENT				
880-3100-46000	BOND PRINCIPAL				
880-3100-46110	BOND INTEREST				
880-3100-47200	OPERATING TRANSFERS				
880-3100-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
Dept 7000 - DEBT SERVICE					
880-7000-46010	DEBT SRV BOND PRINCIPAL				
880-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 880					
APPROPRIATIONS - FUND 880					
NET OF REVENUES/APPROPRIATIONS - FUND 880					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
900-0000-36210	INTEREST EARNINGS				
900-0000-39720	TRANSFERS IN				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
ESTIMATED REVENUES - FUND 900					
APPROPRIATIONS - FUND 900					
NET OF REVENUES/APPROPRIATIONS - FUND 900					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
Dept 0000					
999-0000-31000	GENERAL PROPERTY TAXES	100,010			
999-0000-33439	PERA PENSION OTHER REVENUE				
999-0000-36100	SPECIAL ASSESSMENTS	416,257			
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV				
999-0000-36505	REVOLVING LOANS RETAINED				
999-0000-39230	BOND PREMIUM REVENUE	32,736			
999-0000-39300	BOND PROCEEDS				
999-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		549,003			
Dept 1000 - GENERAL GOVERNMENT					
999-1000-41000	SALARIES & WAGES	15,754			
999-1000-41010	FULL TIME - REGULAR				
999-1000-41290	PENSION EXPENSE				
999-1000-41390	OPEB EXPENSE				
999-1000-44200	DEPRECIATION	1,198,982			
999-1000-45000	CAPITAL OUTLAY	(243,819)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(970,917)			
Dept 1400 - CITY CLERK OFFICE					
999-1400-41290	PENSION EXPENSE	350,319			
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF		(350,319)			
Dept 2000 - PUBLIC SAFETY					
999-2000-41000	SALARIES & WAGES	(74,735)			
999-2000-41010	FULL TIME - REGULAR				
999-2000-41290	PENSION EXPENSE				
999-2000-41390	OPEB EXPENSE				
999-2000-44200	DEPRECIATION				
999-2000-45000	CAPITAL OUTLAY	(384,697)			
999-2000-47300	LOSS OF SALE OF CAP	6,183			
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		453,249			
Dept 2110 - POLICE DEPARTMENT					
999-2110-41010	FULL TIME - REGULAR				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
Dept 3000 - PUBLIC WORKS					
999-3000-41000	SALARIES & WAGES	1,304			
999-3000-41010	FULL TIME - REGULAR				
999-3000-41290	PENSION EXPENSE				
999-3000-41390	OPEB EXPENSE				
999-3000-44200	DEPRECIATION				
999-3000-45000	CAPITAL OUTLAY				
999-3000-47300	LOSS OF SALE OF CAP				
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		(1,304)			
Dept 3100 - HWYS, STREETS, AND ROADS					
999-3100-41010	FULL TIME - REGULAR				
999-3100-45000	CAPITAL OUTLAY	(264,713)			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		264,713			
Dept 5000 - CULTURE-RECREATION					
999-5000-44200	DEPRECIATION				
999-5000-45000	CAPITAL OUTLAY	(7,961)			
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECRE		7,961			
Dept 5200 - PARKS					
999-5200-41000	SALARIES & WAGES	(843)			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		843			
Dept 7000 - DEBT SERVICE					
999-7000-46010	DEBT SRV BOND PRINCIPAL	(1,244,534)			
999-7000-46100	CAPITAL LEASE PRINCIPAL				
999-7000-46110	BOND INTEREST	(15,714)			
999-7000-46120	BOND DISCOUNT AMORTIZATION				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,260,248			
Dept 9000 - MISCELLANEOUS					
999-9000-47250	TRANSFER OF CAPITAL ASSETS				
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS					
ESTIMATED REVENUES - FUND 999		549,003			
APPROPRIATIONS - FUND 999		(664,474)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		60213,477			

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY THRU 06/30/23	2023 AMENDED RTMENT BUDGET	2024 REQUESTED BUDGET
	BEGINNING FUND BALANCE	13,953,653	14,963,402	14,963,402	14,963,402
	FUND BALANCE ADJUSTMENTS	(203,727)			
	ENDING FUND BALANCE	14,963,403	14,963,402	14,963,402	14,963,402
	ESTIMATED REVENUES - ALL FUNDS	10,398,368	3,976,660	8,750,295	9,253,107
	APPROPRIATIONS - ALL FUNDS	9,081,797	5,042,742	8,943,331	9,424,393
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,316,571	(1,066,082)	(193,036)	(171,286)
	BEGINNING FUND BALANCE - ALL FUNDS	42,774,885	43,889,733	43,889,733	42,823,651
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(201,728)			
	ENDING FUND BALANCE - ALL FUNDS	43,889,728	42,823,651	43,696,697	42,652,365

RESOLUTION NO. 23-09-85

A RESOLUTION APPROVING PROPOSED TAX LEVY PAYABLE IN 2024

WHEREAS, the City of Wyoming is required to establish a proposed tax levy payable in 2024 by September 30, 2023, set a time and date for a "Truth in Taxation" Hearing to discuss the 2024 Budget and, select a date to adopt the final budget (Revenues & Expenditures) prior to certifying the final levy with the County Auditor on or before December 31, 2023.

WHEREAS, the City of Wyoming is required to levy for taxes to support Public Safety, Public Works and General Government and the payment of General Obligation Debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wyoming, County of Chisago, Minnesota, that the following sums of money be levied for the current year, payable in 2024, upon taxable property in the City of Wyoming, for the following purposes:

General Fund Levy	\$4,175,219
Debt Service Levy (Bonds, Misc issues)	\$792,579
Capital Improvements	\$200,000
Street Replacement	\$400,000
Park Development	\$25,000
EDA Levy	\$10,000
<u>TOTAL PROPERTY TAX LEVY</u>	<u>\$5,602,798</u>

BE IT FURTHER RESOLVED, that the annual Truth-in-Taxation Hearing will be scheduled for Tuesday, December 5, 2023 at 7:00 P.M. with the Final Budget considered for adoption at the Regular City Council Meeting of December 5, 2023 at 7:00 P.M.

BE IT FURTHER RESOLVED, that the 2015A GO Bonds levy is hereby adjusted from the scheduled amount of \$317,952 to \$230,000 to provide adequate cash flow to service the debt;

Hereupon said Resolution was declared duly passed and adopted this 5th day of September 2023.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk

**CITY OF WYOMING
PLANNING AND ZONING**

TO: Planning Commission
DATE: 09/5/2023
FROM: Kim Lindquist, City Planner
Fred Weck
RE: Plat Review, Rezoning, Variance
Application
APPLICANT: Brian Mulroy
PROPERTY: 24996 Fondant Avenue,
R.21.11125.34
FILE NO.: D-23-002, Z-23-001, V-23-002

OVERVIEW

Brian Mulroy (“Applicant”) has requested review and approval of both a Preliminary and Final Plat to subdivide the parcel at 24996 Fondant Avenue into two properties along Fondant Avenue entitled Wildlife Estates Plat 5. The applicant is also applying for both a rezoning from R-2 to R-1 and two variances to address the ordinance requirements, lot depth and lot width, associated with the subdivision request. As proposed, the northern Lot 1 would be 1.06 acres and the southern Lot 2 would be 1 acre. Currently Lot 1 is developed with a residential dwelling and its accessory structures. The newly subdivided parcel, Lot 2, is planned for future residential development. The site is currently zoned as R-2 – Rural Residential II.

The proposed rezoning would change the property to be zoned as R-1-Rural Residential I, which is needed because the property does not have the required lot size to meet current zoning standards in the R-2. The lot size standards for the R-2 District is 2 acres with a 1-acre buildable lot requirement, and the R-1 District requires a minimum 1-acre lot with 1 acre buildable.

The applicant is requesting two variances. One is a variance permitting Lot 1 to have a lot width of 185 feet, 30 feet less than the standards set in the R-1 Zoning District. The lot width requirement is 200’ or 215’ on a corner lot. The other is a variance permitting Lot 2 to have a lot depth of 185 feet, 15 feet less than the R-1 Zoning District standards. Both variances are prompted by the width of the current parent parcel. The standards are stated in Section 40 – 185 of the City Ordinances.

Given the property location, the plans must meet R-1 – Rural Residential, and Subdivision standards.

STAFF RECOMMENDATION

Based on staff’s analysis of the request and the standards for approval, staff recommends approval of the rezoning of the property from R-2 – Rural Residential II to R-1 – Rural Residential I.

Based on staff’s analysis of the requests and the standards for approval, staff recommends that the variance requests from 215’ lot width to 185’ for Lot 1 and a 185’ lot depth when 200’ is required for Lot 2 be approved based on the practical difficulties in meeting the ordinance requirements. Accordingly, staff recommends that the Planning Commission make a finding of fact in their recommendation to the council that the proposed variances will not:

- (a) Impair an adequate supply of light and air to adjacent property.
- (b) Unreasonably increase the congestion in the public right-of-way.
- (c) Increase the danger of fire or endanger the public safety.
- (d) Unreasonably diminish or impair established property values within the neighborhood.
- (e) Cause an unreasonable strain upon existing municipal facilities and services.
- (f) Be contrary in any way to the spirit and intent of this Ordinance.
- (g) Have a negative direct or indirect fiscal impact upon the City or school district.

The requirements of Article III, Division 2 and Article III, Division 3, “The Preliminary Plat” and “The Final Plat”, as contained in the City of Wyoming Subdivision Ordinance have been complied with. Accordingly, staff recommends approval of both with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Compliance with any Engineering comments provided on the marked-up Plat drawings.
3. Both the rezoning and the two variance requests are approved by the City Council.

STAFF REVIEW

Comprehensive Plan and Zoning Review

The subject property is currently zoned R-2 – Rural Residential II, but with the proposed rezoning it will be zoned as R-1-Rural Residential I. It is guided as Semi-Rural Neighborhood in the City of Wyoming’s Comprehensive Plan which can result in an R-1 or R-2 zoning. The zoning and surrounding uses are as follows:

North – R-1 – Rural Residential I; Heims Lake

South – A – Agriculture, R-2 – Rural Residential II

East –R-2-Rural Residential II, R-1-Rural Residential I, MXD – Mixed Use District

West – R-2-Rural Residential II, R-1-Rural Residential I; a general mix of low-density residential housing

This parcel is not located within either the Shoreland Management Overlay or a FEMA-designated floodplain area. The following table summarizes the regulations associated with the site, outlining the standards for property zoned as R-1 – Rural Residential I.

Zoning District	<u>R-1-Rural Residential</u>	<u>R-2 – Rural Residential</u>	<u>Proposed</u>
Lot Width	215 feet (corner lot) 200 feet (interior lot)	215 feet (corner lot) 200 feet (interior lot)	*Lot 1 – 185 feet Lot 2 – 235 feet
Lot Depth	200 feet; shall not be greater than four times the lot width	200 feet; shall not be greater than four times the lot width	Lot 1 – 249.5 feet *Lot 2 – 185 feet
Lot Size	One (1) acre, at least one (1) acre of which must be buildable	Two (2) acres, at least one (1) acre of which must be buildable	Lot 1 – 1.06 Acres Lot 2 ~ 1.00 Acres
Front Yard Setback	73 feet from the centerline of street	73 feet from the centerline of street	Lot 1 (Existing) - 89 feet
Side Yard Setback	Principal – 10 feet Accessory – 3 feet Driveway – 5 feet	Principal – 10 feet Accessory – 3 feet Driveway – 5 feet	Lot 1 (Existing) – 52’ from west property line
Rear Yard Setback	Principal – 35 feet Accessory – 3 feet	Principal – 35 feet Accessory – 3 feet	Lot 1 (Existing) – 145 feet from the proposed property line

***Variance Required**

Roads and Traffic

There are no new public roads proposed as part of this subdivision, but it is anticipated that a new driveway from Fondant Avenue will be created for Lot 2 upon development. There does not appear to be any geographical constraints or sight distance issues for private access to Lot 2.

Drainage/Natural Resource/Wetlands

Because there is no proposed excavation or disturbance at this time, a NPDES stormwater permit is not required. While the site is located within the Comfort Lake Forest Lake Watershed District, a CLFLWD permit is only required with subdivisions of more than 3 lots and therefore a permit is not required for this proposal. There is no floodplain in the area, so no floodplain permit is required. There are no wetlands in the area. Since there is no increase in impervious ground cover, no stormwater plan is required. Upon development of Lot 2, additional permitting for drainage and grading will be reviewed and permitting may be triggered through CLFLWD depending on the proposed improvements.

Utilities

Municipal sanitary sewer and watermain services are not currently available to this site, and none are proposed as part of the subdivision. The property will have a private well and septic system. If any future utilities are proposed, a corresponding utility plan would need to be submitted by the applicant.

Park Dedication

Article IV of the Subdivision Ordinance sets forth the park dedication requirements. The policy for minor subdivisions is that when three or fewer lots are being created that the minimum park and trail fees will be collected without the need for the Joint Park Planning Board to meet unless the development is in an area where the City is looking to acquire park land. This policy was reaffirmed at a Joint Park Planning Board held on October 28, 2014.

The area of the proposed subdivision is not an area that the City is looking to acquire land and as such the City will require park and trail dedication funds. The minimum park dedication for the proposed subdivision equals \$1,500.00 plus the minimum trail dedication of \$300.00. The fees are to be collected prior to release of the final plat.

Rezoning Request

The applicant wishes to amend their property's current zoning of R-2-Rural Residential II to instead be R-1-Rural Residential I.

Section 40 - 141 (4) (a) outlines the standards for rezoning. The City may adopt amendments to the zoning ordinance and zoning map in relation both to land uses within a particular district or to the location of the district lines. Such amendment shall not be issued indiscriminately but shall only be used as a means to reflect changes in the goals and policies of the community as reflected in the Comprehensive Plan or changes in conditions in the City. The following factors shall also be considered.

1. Whether the amendment will create an excessive demand on existing parks, schools, streets and other public facilities and utilities which serve or are proposed to serve the area.

The proposed rezoning will not create excessive demand on existing public facilities or services as it permits creation of one additional buildable lot.

2. Whether the amendment is sufficiently compatible so that existing development will not be depreciated in value and there will be no deterrence to development of vacant land.

The proposed rezoning would allow for a subdivision that is generally compatible with the surrounding existing development, and it would not negatively affect the value of any nearby property.

3. The amendment in the opinion of the City is reasonably related to the overall needs of the City.

This rezoning is consistent with the lower-density suburban neighborhood designation given to this property and the surrounding area.

4. The amendment is consistent with the intent and purposes of the zoning ordinance.

The purpose of the R-1 - Rural Residential I district is to provide an area for very low-density housing with on-site wastewater systems in locations that are similarly developed. The property rezoning would allow for the development of a new lot served by on-site well and septic.

5. The amendment will not cause traffic hazard or congestion.

The rezoning will not cause traffic hazard or congestion.

Variance Standards

The applicant is requesting two variances. One, is a variance permitting Lot 1 to have a lot width of 185 feet, 30 feet less than the lot width standard for corner lots in the R-1 Zoning District. The other, is a variance permitting Lot 2 to have a lot depth of 185 feet, 15 feet less than the R-1 Zoning District standards. Both of these standards are stated in Section 40 – 185 of the City Ordinances.

The City of Wyoming Zoning Ordinance Section 40 – 120, (5), and Minnesota State Statute 462.357 specify the following criteria must be met in order to grant a variance. The criteria with analysis is provided below for both the lot width and lot depth variance.

(a) The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

The planned future residential development on Lot 2 cannot be achieved without both a lot width variance for Lot 1 (an existing condition) and a depth variance for Lot 2. This proposed subdivision is consistent with the density of the surrounding neighborhood and the general purpose of the R-1 zoning district.

(b) Exceptional or extraordinary circumstances apply to the property which does not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of the property, since enactment of this Ordinance, have had no control.

The pre-existing parent parcel lot dimensions are set and cannot be increased. Lot 1 is already developed, and the undersized lot width is a pre-existing condition. With the subdivision, Lot 2 has a minor lot depth variance due to the existing lot dimensions. Lot 2 has more lot width than required. Both parcels are considered buildable from a lot size and buildability standpoint.

(c) That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

A literal interpretation of R-1-Rural Residential I lot standards would deprive the applicant of the rights commonly enjoyed by other properties in the same district.

(d) The special conditions or circumstances do not result from actions of the applicant.

The variances are a result of existing conditions, particularly as it is related to the Lot 1 lot width variance.

(e) That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

The variances requested will not confer the applicant any special privilege that is not permitted to other property owners in the same zoning district area.

(f) The variance requested is the minimum variance which would alleviate the hardship.

The requested variances are the minimum variances necessary to alleviate the hardship.

(g) The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

The variances requested would not be detrimental to the purposes of the ordinance or to any property in the same zone.

(h) Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

Economic conditions or circumstances alone are not the only consideration for granting of the variances.

(i) In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law.

This property is not located in the Floodplain District.

(j) Variances shall be granted for earth sheltered construction by state statutes when in harmony with this Ordinance

This criterion is not relevant to the applied variances.

Plat Review Standards

In accordance with Sec. 32 – 42, the following criteria shall be considered during the Plat review application process:

(a) Consistency with the design standards and other requirement of this ordinance.

The planned subdivision does not comply with R-1-Rural Residential I lot standards, and therefore there are multiple variances required – which the applicant is pursuing. Outside of the two variance requests, the subdivision is consistent with all other design standards.

(b) Consistency with the City's Comprehensive Plan, Stormwater Management Plan, and any other development plans officially adopted by the City.

The planned subdivision is consistent with the Semi-Rural Residential Neighborhood designation of the City's Comprehensive Plan. In addition, there are

no complications relating to the City's Stormwater Management Plan or any other formally adopted plans.

(c) The physical characteristics of the site, including but not limited to topography, erosion, flooding potential, development, and major vegetation.

The physical characteristics of the site will have no major impact on the development of the parcel or the surrounding areas.

(d) The proposed development's fiscal impact and environmental impact.

The proposed development will have no major negative fiscal or environment impact.

(e) Whether the proposed subdivision is in conflict with applicable general and specific plans (e.g. growth management system goals and policies, capital improvement programs, ordinances).

The proposed subdivision is not in conflict with any specific or general plans.

(f) Whether the design or improvement of the proposed subdivision is in conflict with applicable development plans.

This criterion is met.

(g) That the site is physically suitable for the proposed density of the development.

With the requested rezoning and related variances, this site is physically suitable for future low-density rural residential development.

(h) Whether the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage.

The design of the subdivision should not cause substantial environmental damage.

(i) Whether the design of the subdivision or the type of improvements are likely to cause serious public health problems.

The design of the subdivision should not cause serious public health problems.

(j) Whether the design of the subdivision or the type of improvements will conflict with easements of record or of easements established by judgment of a court.

The design of the subdivision should not conflict with any easement of record or easement established by judgment of a court.

In addition, per Sec. 32 – 51, the Final Plat shall substantially conform to the Preliminary Plat.

This criterion is met.

Planning Commission Recommendation

Rezoning - On August 22, 2023 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend approval of the rezoning request based on the finding that the criteria contained in Article V, Division 9, Zoning Amendments have been met and concur with Staff's recommended findings of fact.

Variations - On August 22, 2023 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend approval of the requested variations from Sections 40-185, (2), (a) and 40-185, (3) of the City of Wyoming Zoning Ordinance to allow the creation of a corner residential lot with less than 215 feet of width and a residential lot with less than 200 feet of lot depth, based on the following findings of fact:

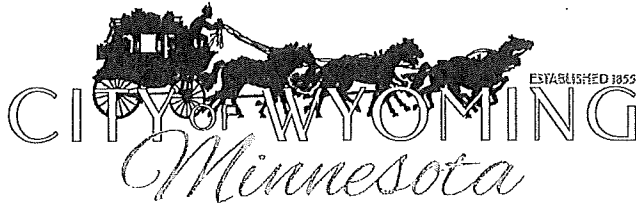
1. The standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, f, g, and h of the City of Wyoming Zoning Ordinance have been met.
2. The proposed variance will not impair an adequate supply of light and air to adjacent property.
3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.
4. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
5. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
6. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
7. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.

Preliminary Plat - On August 22, 2023 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend the approval of the requested preliminary plat with the finding of fact; that the requirements of Article III, Division 2, "The Preliminary Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

Final Plat - On August 22, 2023 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend the approval of the requested final plat with the finding of fact; that the requirements of Article III, Division 3, "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

The Planning Commission recommends approval of the Preliminary and Final Plats with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Compliance with any Engineering comments provided on the marked-up Plat drawings.
3. Both the rezoning and the two variance requests are approved by the City Council.



City Of Wyoming
 26885 Forest Blvd, PO Box 188
 Wyoming, MN 55092
 Phone (651) 462-4947
 permits@wyomingmn.org

LAND USE APPLICATION: ORDINANCE AMENDMENT *Rezone*

This application initiates a request to change the text of a city ordinance or to change the boundaries of a zoning district (rezoning). Any person owning real estate within the city may initiate an ordinance amendment request.

Property Address: 24996 Fondant Avenue

Applicant(s): Name(s) Brian Mulroy

Address 29721 S. NICABOYNE LAKE RD

City DANBURY State _____ Zip _____

Phone Number 612-209-6446 Email brian.mulroy.56@gmail.com

Owner(s) - If other than Applicant(s):

Name(s) _____

Address _____

City _____ State _____ Zip _____

Phone Number _____ Email _____

Owners(s) Signature(s) Brian Mulroy Date 7/8/23

Legal description of property (if rezoning) OR proposed text amendment (attach additional pages if necessary):

Present use of property: Residential

Property Identification Number(s): R.21.11125.34

Present Zoning District: R2 Proposed Zoning District: R1

This application and the following attachments must be submitted to be considered a complete application:

1. Stated reason for requested change
2. Statement of compatibility to the City Comprehensive Plan
3. Text of the portion of the existing ordinance to be amended (If applicable)
4. Proposed amended text and statements outlining any other effects that the amendment may have on other areas of this ordinance
5. Additional information as may be requested by the Planning Commission - Rezoning requests will require a map of the area to be rezoned
6. The application fee and escrow must be paid at the time of application.

A public hearing can be scheduled only after a complete application has been received.

Applicant(s) Signature(s) Brian Mulroy Date 7/8/23

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project. Article V, Division 9, Zoning Amendments, is attached to this application. By signing this application, the applicant acknowledges that it has been read and understood.

OFFICE USE ONLY
 Application # 2-23-001

Date Application Received 7/31/23

Date Complete Application Received 9/31/23

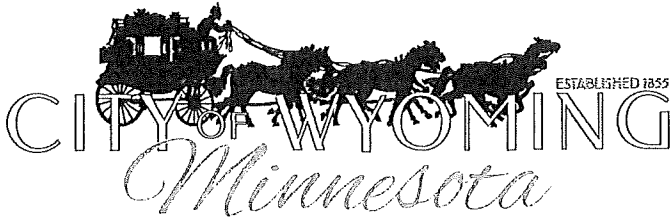
60 Days 9/29/23

By: [Signature]
official

Fee: \$220.00 + Escrow \$750.00
Revised 01/24/23

Date Paid 7/31/23

Check # _____



City Of Wyoming
26885 Forest Blvd, PO Box 188
Wyoming, MN 55092
Phone (651) 462-4947
permits@wyomingmn.org

LAND USE & VARIANCE APPLICATION

A variance application initiates a request for an allowance to vary from the terms of the Ordinance and is heard by the Planning Commission who will make a recommendation to the City Council. The City Council will make the final decision.

Property Address: 24996 FORDAULT AVE

Applicant(s) Information:

Name(s) BRIAN McROY
Address 29721 S. McCABOYNE LK RD
City DANBURY State WI Zip 54830

Home 612 209 6446
Work _____
Email Brian.Mcroy@bnet.com
brianmcroy56@bnet.com

Owner(s) Information: (if other than Applicant(s))

Name(s) _____
Address _____
City _____ State _____ Zip _____

Home _____
Work _____
Email _____

Owner(s) Signature(s) Brian McR

Date 7-20-23

Legal description of property: _____

Property Identification Number: R.21 21-1425-34 Present Zoning: _____

Present use of property: RESIDENTIAL

Proposed use of property: RESIDENTIAL

Description of request: SPLIT LOT VARIANCE W/ DTH AND DEPTH

This application and the following attachments must be submitted to be considered a complete application:

1. A detailed map of the property showing the location of existing and proposed structures and improvements and existing land uses and buildings of adjacent properties within 500 feet. A survey is required for all setback variances.
2. A letter to the Planning Commission describing the variance request and how the request satisfies the criteria found in Sec. 40-120, (5), (a) - (j).
3. A completed Variance Worksheet (attached).
4. The variance fee (\$220.00) must be paid at the time of application. The application fee and escrow must be paid at the time of application. The fee is not refundable. The unused portion of the escrow will be returned to the applicant.
5. Any other information deemed necessary by the Zoning Administrator or Planning Commission. (A variance application for a property in a Shoreland District must include a valid Septic System Certificate of Compliance)

A public hearing can be scheduled only after a complete application has been received.

Applicant(s) Signature Brian McR Date 7 20 23

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project. All of Article V, Division 7, Variances, is attached to this application and by signing this application, the applicant acknowledges that it has been read and understood.

OFFICE USE ONLY

Application # V-23-002
Date Complete Application Received 7/31/23

Date Application Received 7/31/23

60 Days 9/29/23

By: [Signature]
Official

Fee \$220.00 + Escrow \$750.00
Revised 01/24/23

Date Paid 7/31/23

Check # ✓

City of Wyoming Variance Worksheet

Applicant(s): Brian Mulroy Phone: 602 209 6446

Address: _____

Variance request description: 200' LOT DEPTH required, 285' AT THE TIME

City Ordinance Section number: _____

Answer the following questions based on the criteria found in Sec. 40 – 120, (5), (a) – (j). If needed, use a separate page. All questions must be answered.

Criteria #1 The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

Applicant - Can the property in question be put to a reasonable use if used under the conditions allowed by this Ordinance? Yes No

Describe: There's A FULL buildable ALNE

Criteria #2 Exceptional or extraordinary circumstances apply to the property which do not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of property since enactment of this Ordinance have had no control.

Applicant - Do exceptional or extraordinary circumstances apply to the property that do not apply generally to other properties in the same zone or vicinity, and do they result from lot size or shape, topography, or other circumstances over which the owners of property since enactment of this Ordinance have had no control?

Yes No

Describe: JUST WANT to split IT

Criteria #3 That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

Applicant - Does the literal interpretation of the provisions of this Ordinance deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance?

Yes No

Describe: ITS JUST MY BACK ALNE

Criteria #4 The special conditions or circumstances do not result from actions of the applicant.

Applicant - Do the special conditions or circumstances result from actions of the applicant?

Yes No

Describe: I REQUEST to Do IT

City of Wyoming Variance Worksheet (Continued)

Criteria #5 That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

Applicant - Will granting the variance requested confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district? Yes No

If yes, describe. CHANGING FROM R2 TO R1

Criteria #6 The variance requested is the minimum variance which would alleviate the hardship.

Applicant - Is the variance you are requesting the minimum variance which would alleviate the hardship? Yes No

Describe: EACH IS 90 ACRE OR OVER

Criteria #7 The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

Applicant - Will the variance be materially detrimental to the purposes of this Ordinance, or to property in the same zone? Yes No

Describe: I WANT TO BUILD A HOME

Criteria #8 Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

Applicant - Is the requested variance for economic reasons? Yes No

Describe: _____

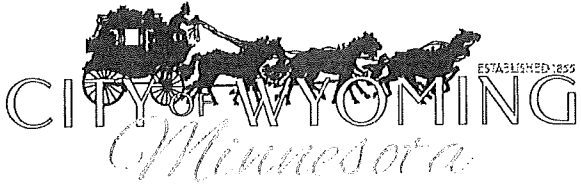
Criteria #9 In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law.

Applicant - Is the property in a Flood Plain District? Yes No

Criteria #10 Variances shall be granted for earth-sheltered construction by state statutes when in harmony with this Ordinance.

Applicant - Is the variance for earth-sheltered construction? Yes No

If yes, how is the request in harmony with the ordinance? _____



City Of Wyoming
26885 Forest Blvd, PO Box 188
Wyoming, MN 55092
Phone (651) 462-4947
permits@wyomingmn.org

SUBDIVISION APPLICATION: PRELIMINARY PLAT

A preliminary plat application is filed after the Planning Commission has reviewed the sketch plan application for the proposed subdivision. The application is reviewed by the Plat Review Committee and then forwarded on to the Planning Commission for a public hearing. After the public hearing the application is considered by the City Council.

Applicant(s): Name(s) Brian Mulroy
Address 29721 S. NICABOYNE
City DANBURY State WI Zip 55830
Phone Number 612-209-6446 Email brianmulroy@gmail.com

Owner(s) - If other than Applicant(s):
Name(s) Brian Mulroy
Address _____
City _____ State _____ Zip _____
Phone Number _____ Email _____

Signature of owner(s) _____ Date _____

Legal description of property: Subdivision Wildlife estates Lot 003 Block 001

Property Identification Number: R.21. 21.11125.34

Present use of property: _____

Proposed use of property: _____

Present zoning of property: _____

Total acreage of property: _____
Number of proposed lots: _____
Total acreage in wetlands or floodplain: _____
Acreage of proposed parkland dedication: _____

- 4 full size copies of the proposed preliminary plat
- 2 reduced copies (no larger than 11 X 17)
- 1 electronic version legibly detailing all features
- Environmental Assessment Worksheet, if necessary
- A copy of proposed protective covenants, if applicable
- Grading, drainage and erosion control plans
- Septic site evaluation reports
- Wetlands delineation report
- Applications for any necessary variances, conditional use permits, or rezoning
- Copies of permit application submittals to all agencies with jurisdiction over wetlands or water bodies and channels on the development site Water shed when Built.

List of any special assessments _____
Applicant(s) Signature: Brian Mulroy Date 04.5.23

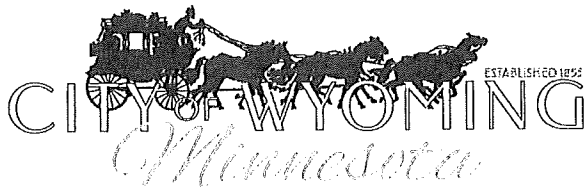
As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project.

A public hearing can be scheduled only after a complete application has been received.

OFFICE USE ONLY

Application # D-23-002 Date Application Received 7/31/23
Date Complete Application Received 7/31/23 120 Days 11/28/23 By: [Signature]
Fee: \$450.00 + \$70.00/Lot + Consultant Escrow = \$ _____ Date Paid 7/31/23 Check # [Signature]
Consultant Escrow = \$1,000 without improvements or \$10,000 with improvements + \$500.00/lot for 30+ lots

Revised 07/27/22



City Of Wyoming
 26885 Forest Blvd, PO Box 188
 Wyoming, MN 55092
 Phone (651) 462-4947
 permits@wyomingmn.org

SUBDIVISION APPLICATION: FINAL PLAT

Applicant(s): Name(s) Brian Mulrooy
 Address 29721 S. Nicaboyme Lake Rd
 City Danbury State WI Zip 55830
 Phone Number 612-209-6446 Email brian.mulrooy@gmail.com

Owner(s) - if other than Applicant(s):
 Name(s) _____
 Address _____
 City _____ State _____ Zip _____
 Phone Number _____ Email _____

Signature of owner(s) _____ Date _____

Legal description of property: _____

Property Identification Number: R.21. 21.11125-34

Present use of property: _____

Proposed use of property: Residential

Present zoning of property: _____

Surveyor: Name _____ Phone _____

Engineer: Name _____ Phone _____

Real Estate Agent: Name _____ Phone _____

This application and the following attachments must be submitted to be considered a complete application:

Total size of property: _____ Total acreage in wetlands or floodplain: _____

Number of proposed lots: _____ Current zoning and use of property: _____

- 4 full size copies of the final plat drawings
 - Improvements complete & accepted
 - Performance guarantee for the improvements
 - Soil perc tests and borings
 - Park Dedication Submitted 1800⁰⁰
 - Other
 - The application fee and escrow must be paid at the time of application
- 2 reduced copies (no larger than 11 x 17)
 - ~~Developers Agreement~~
 - Certificate of Title & Opinion
 - Receipt proving that the taxes have been paid
 - Legal & Engineering Fees Paid

Applicant(s) Signature: _____ Date _____

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project.

The meeting can be scheduled only after a complete application is received.

OFFICE USE ONLY

Application # 0-23-003

Date Complete Application Received 7/31/23

Fee: \$200.00 + Escrow \$1,000.00
 Revised 07/27/22

Date Application Received 7/31/23

120 Days 11/28/23

Date Paid 7/31/23

By: [Signature]
 Official

Check # ✓

PRELIMINARY PLAT OF WILDLIFE ESTATES PLAT 5

PROPERTY DESCRIPTION: (per Warranty Deed Doc. No. A-561938)

Lot Three (3), Block One (1), Wildlife Estates, Chisago County, Minnesota.

SURVEY NOTES:

- For the purposes of this preliminary plat, the North line of Lot 3, Block 1, WILDLIFE ESTATES is assumed to have a bearing of S87°19'43"W.
- Property's address: 24996 Fondant Ave, Forest Lake, MN, 55025.
PID No. 21.11125.34
- Existing Total Acreage: = 89,725 Sq. Ft. or 2.06 Acres
- Proposed Acreages:
Lot 1, Block 1 = 46,158 Sq. Ft. or 1.06 Acres
Lot 2, Block 1 = 43,568 Sq. Ft. or 1.00 Acres
- The Property is currently zoned R-2 - Rural Residential II (per City of Wyoming Zoning Map)
Proposed Zone is R1 - Rural Residential I (per City of Wyoming Zoning Map)

Building Setbacks (per City of Wyoming City Code - Zoning District Provisions Division 3- Rural Residential I)

Front Yard: = 40 feet
Side Yard: Principal Building/Accessory Building = 10 feet / 3 feet
Rear Yard: Principal Building/Accessory Building = 35 feet / 3 feet
Driveway: = 5 feet

Rural Residential I Zoning District Regulations:
Minimum Lot Area = 1 Acre w/ 1 Acre of buildable
Minimum Lot Width = 200 feet
Minimum Lot Depth = 200 feet
- The property lies within Zone X, areas determined to be outside the 0.2% annual chance floodplain per FEMA Flood Insurance Rate Map No. 27025C0375D, Community No. 270076, effective date April 17, 2012.
- Local Benchmark: MnDOT Geodetic Benchmark "MARANTHA" Elev. = 906.03 NAVD 88
Site Benchmark: Top of well North of attached garage - Elev. = 916.27 NAVD88
- The field work was performed on April 21st 2023.

OWNER & DEVELOPER
BRIAN MULROY
29721 SOUTH NICABOYNE
LAKE ROAD
DANBURY, MN 54830
(612) 209-6446

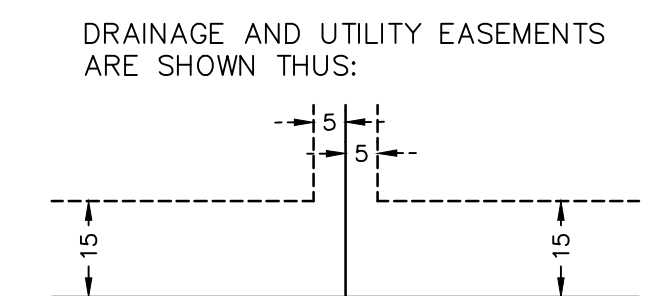
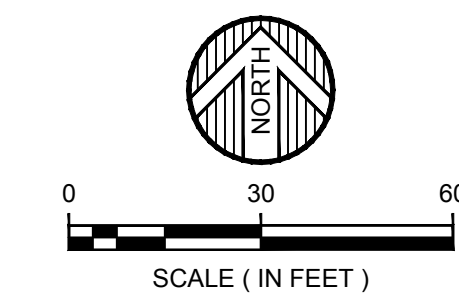
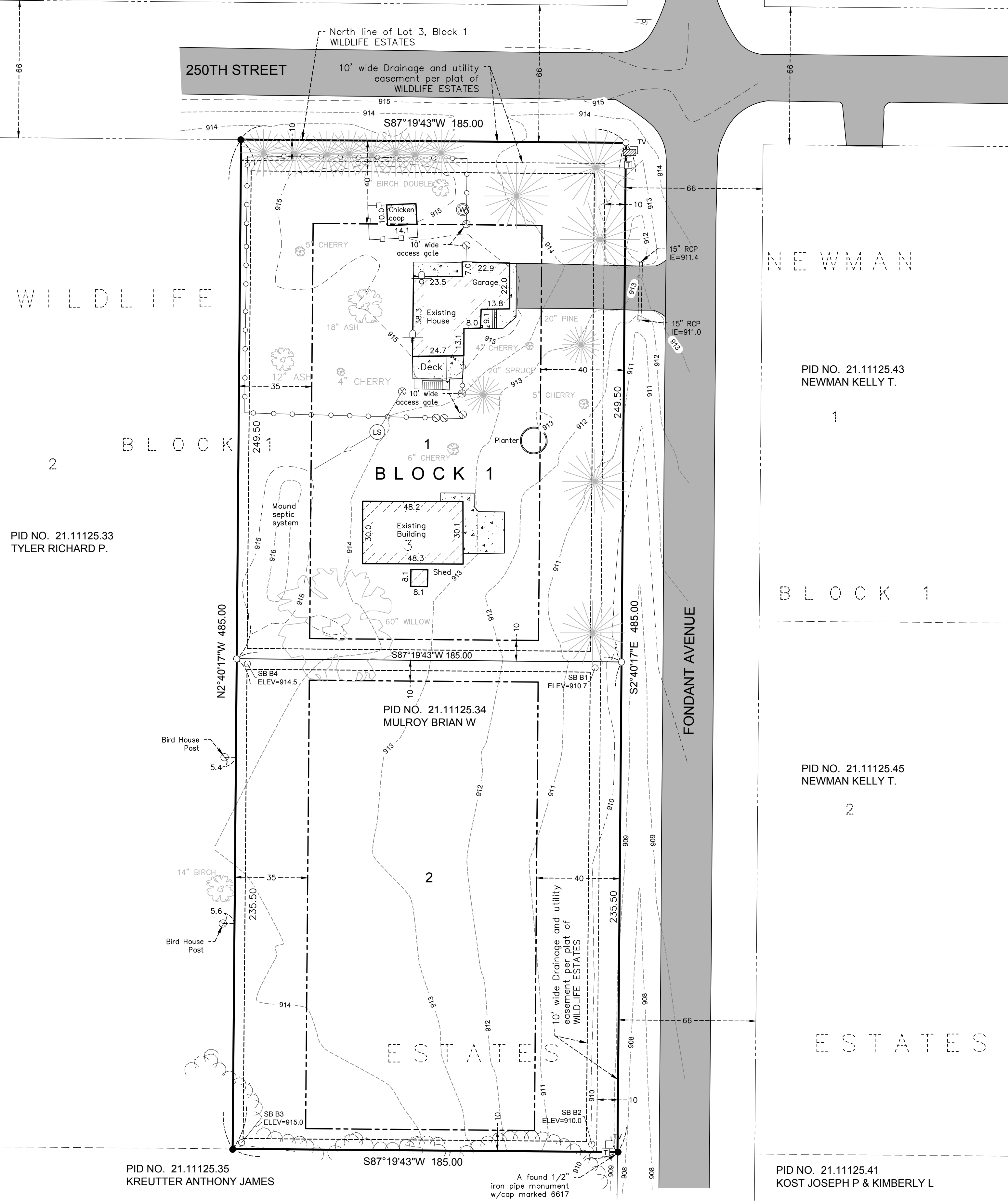
LAND SURVEYOR
WIDSETH
5368 266TH STREET
WYOMING, MN 55092
PHONE (651) 464-3130
FAX (651) 464-4822

SOIL TESTER
JOHN H. GORMAN
48397 RIVER ROAD
RUSH CITY, MN 55069
(320) 358-0268 / (320)-358-4934
MPCA CERT. #L3316

WETLAND SPECIALIST
JACOBSON ENVIRONMENTAL, PLLC
5821 HUMBOLDT AVE. N.
BROOKLYN CENTER, MN 55430
(612)-802-6619

PREPARED FOR: BRIAN MULROY
I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF MINNESOTA.
DATE: 06/27/2023
LIC. NO. 49021
Shawn M. Kupcho L.S.

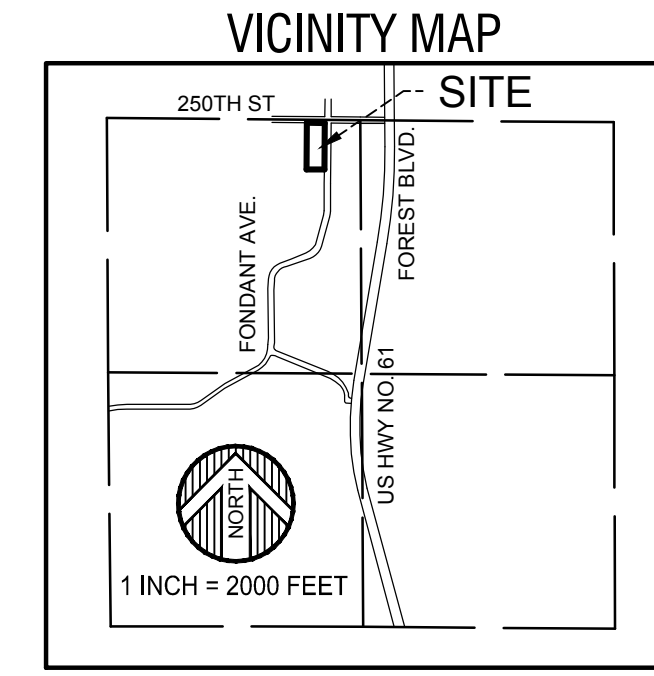
WIDSETH
ARCHITECTS • ENGINEERS • SCIENTISTS • SURVEYORS



BEING 5 FEET IN WIDTH, UNLESS OTHERWISE INDICATED, AND ADJOINING LOT LINES, AND 15 FEET IN WIDTH AND ADJOINING STREET LINES, AS SHOWN ON THIS PLAT.

LEGEND

- | | | | |
|---|---|-------|---------------------------------|
| ⊗ | SEPTIC CLEANOUT | — | PROPOSED LOT LINE |
| ☀ | TREE DECIDUOUS | - - - | RIGHT OF WAY EXISTING |
| ☀ | TREE CONIFER | — | BOUNDARY LINE |
| ⊙ | WATER WELL | - - - | PRINCIPAL BUILDING SETBACK LINE |
| ⊠ | TELE PEDESTAL | - - - | LOT LINE |
| ⊕ | GAS METER | - - - | EASEMENT |
| ⊕ | ELEC METER | - - - | CULVERT |
| ⊙ | SEPTIC LIFT STATION | - - - | CHAIN LINK FENCE |
| ⊙ | FENCE POST | - - - | WOOD FENCE |
| ⊕ | ELEC TRANSFORMER BOX | - - - | TREE LINE |
| ⊕ | SIGN SINGLE | ▨ | BUILDING WALL HATCH |
| ⊕ | SOIL BORING | ▨ | CONCRETE SURFACE |
| ● | DENOTES A FOUND 1/2" OPEN IRON PIPE MONUMENT UNLESS OTHERWISE SHOWN | ▨ | BITUMINOUS SURFACE |
| ○ | DENOTES A SET IRON PIPE MONUMENT W/ CAP NO. 49021 | | |



SEC. 32, T33, R21
CHISAGO COUNTY, MINNESOTA

WILDLIFE ESTATES PLAT 5

UNCHECKED PLAT
SUBJECT TO CHANGE
REVISED: 6/27/23

KNOW ALL PERSONS BY THESE PRESENTS: That Brian W. Mulroy, single, owner and proprietor of the following described property situated in the County of Chisago, State of Minnesota, to wit:

Lot 3, Block 1, WILDLIFE ESTATES according to the plat thereof Chisago County, Minnesota.

Has caused the same to be surveyed and platted as WILDLIFE ESTATES PLAT 5 and does hereby donate and dedicate to the public for public use forever the easements as shown on this plat for drainage and utility purposes only.

In witness whereof said Brian W. Mulroy, single has hereunto set his hand this ____ day of _____, 20__.

Brian W. Mulroy

COUNTY OF _____
The foregoing instrument by Brian W. Mulroy, single was acknowledged before me this ____ day of _____, 20__.

(signature)

(print name)

Notary Public, Minnesota
My Commission Expires 1/31/20__

I hereby certify that I have surveyed and platted or directly supervised the surveying and platting of the land described on this plat; this plat is a correct representation of the boundary survey; all mathematical data and labels are correctly designated on the plat; all monuments depicted on the plat have been or will be correctly set within one year; all water boundaries and wet land as of this date are shown and labeled; and all public ways are shown and labeled.

Shawn M. Kupcho, Land Surveyor
Minnesota Licensed Surveyor No. 49021

STATE OF MINNESOTA
COUNTY OF CHISAGO
The foregoing Surveyor's Certificate by Shawn M. Kupcho, Minnesota License No. 49021, was acknowledged before me this ____ day of _____, 20__.

(signature)

(print name)

Notary Public, Minnesota
My Commission Expires 1/31/20__

Approved by the City Council of the City of Wyoming, Minnesota, this ____ day of _____, 20__, and is in compliance with the provisions of Chapter 505.03, Subdivision 2, Minnesota Statutes.

Signed: _____ Mayor Signed: _____ Clerk

This plat was approved as to form and execution this ____ day of _____, 20__.

City of Wyoming Attorney

Pursuant to Chisago County Subdivision Ordinance Number 99-2, I hereby certify that this plat has been checked and approved as to compliance with Chapter 505.021, Minnesota Statutes

this ____ day of _____, 20__.

Chisago County Surveyor

No delinquent taxes and transfer entered this ____ day of _____, 20__.

Chisago County Auditor

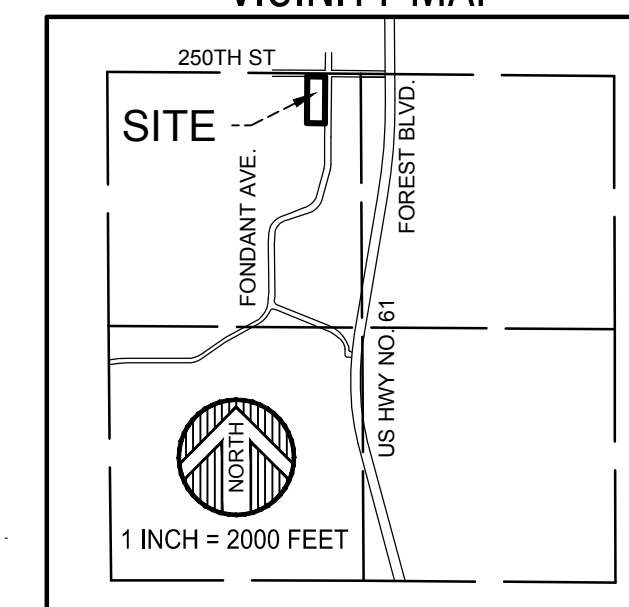
I hereby certify that the taxes for the year 20__ on the property described herein are paid this ____ day of _____, 20__.

Chisago County Treasurer

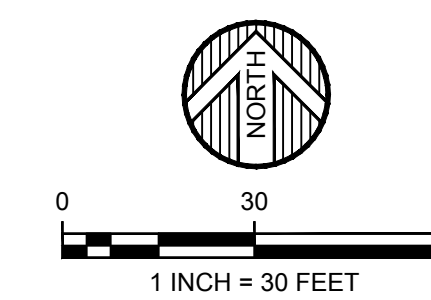
Document No. _____
I hereby certify that this instrument was filed in the Office of the County Recorder for record on this ____ day of _____, 20__, at ____ o'clock ____ M., and was duly recorded in the Chisago County Records.

Chisago County Recorder

VICINITY MAP



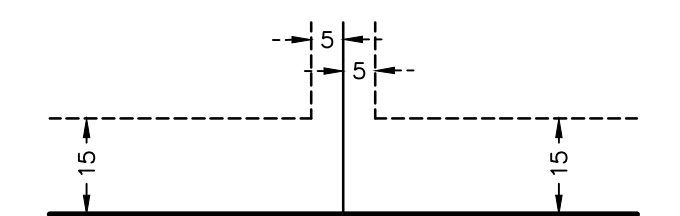
SEC. 32, T33, R21
CHISAGO COUNTY, MINNESOTA



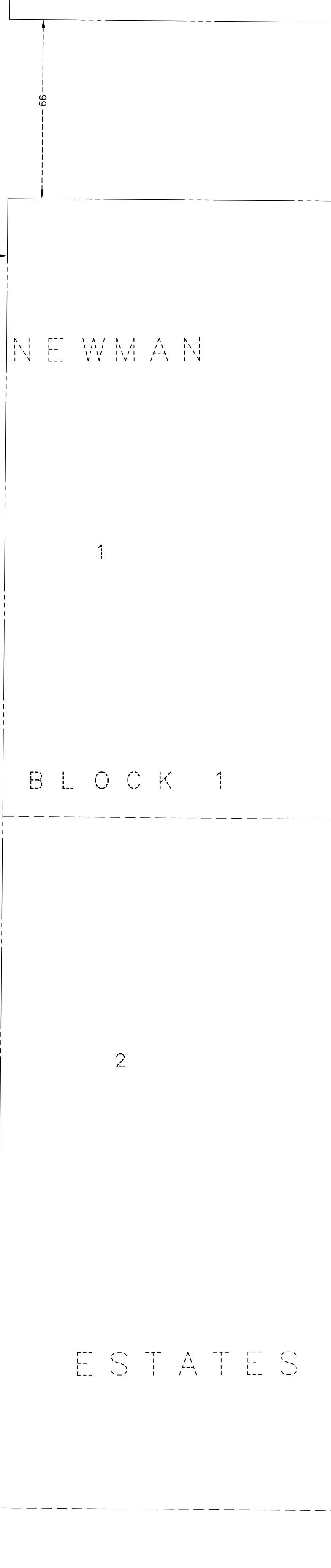
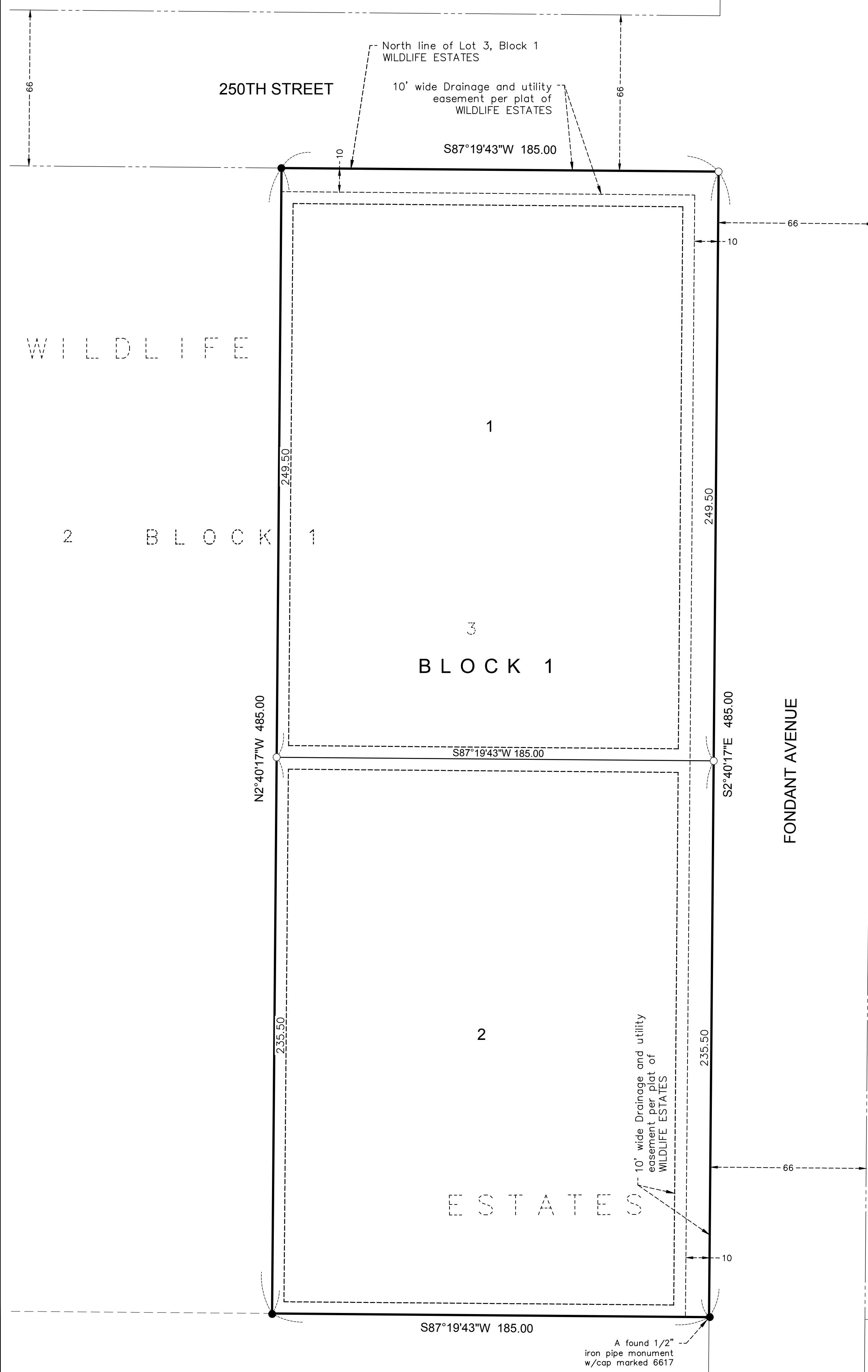
FOR THE PURPOSES OF THIS PLAT, THE NORTH LINE OF LOT 3, BLOCK 1, WILDLIFE ESTATES IS ASSUMED TO HAVE A BEARING OF S87°19'43"W.

- DENOTES A SET 1/2" IRON PIPE MONUMENT W/CAP MARKED LS 49021
- DENOTES A FOUND 1/2" OPEN IRON PIPE MONUMENT UNLESS NOTED OTHERWISE

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



BEING 5 FEET IN WIDTH, UNLESS OTHERWISE INDICATED, AND ADJOINING LOT LINES, AND 15 FEET IN WIDTH AND ADJOINING STREET LINES, AS SHOWN ON THIS PLAT.



RESERVED FOR RECORDING DATA

RESOLUTION NO. 23-09-86

**RESOLUTION APPROVING A REZONING FROM THE RURAL RESIDENTIAL II
(R-2) DISTRICT TO THE RURAL RESIDENTIAL I (R-1) DISTRICT
AT
24996 FONDANT AVENUE**

WHEREAS, the City of Wyoming is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

WHEREAS, the City Council of the City of Wyoming has adopted zoning and subdivision regulations, per Ordinances 2009-4 and 2010-08, including subsequent amendments, to promote the orderly, economic and safe development and utilization of land within the City; and,

WHEREAS, Brian Mulroy has applied for approval of a rezoning of property from the Rural Residential II District (R-2) to the Rural Residential I District (R-1) on property legally described as.

Lot 3, Block 1, Wildlife Estates.

WHEREAS, on August 22, 2023 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the application, as submitted, and have made the following findings of fact:

1. The requested rezoning will not create an excessive demand on parks, schools, or streets serving the area.
2. The proposed rezoning is compatible with existing development and will not deter the appropriate development of vacant lands.
3. The rezoning is consistent with the goals and policies of the City and the spirit, intent and purposes of the zoning ordinance.
4. The proposed rezoning will not cause traffic hazard or congestion.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Rezoning as requested by the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 5th DAY OF SEPTEMBER, 2023.

Lisa Iverson, Mayor

ATTEST:

This Document Drafted by:
The City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 23-09-87

**RESOLUTION APPROVING A VARIANCE FROM SECTION 40 – 185, (2), (a); TO ALLOW THE CREATION OF A NEW CORNER LOT (*LOT 1, BLOCK 1, WILDLIFE ESTATES PLAT 5*) WITH ONE-HUNDRED EIGHTY-FIVE FEET OF LOT WIDTH
AT
24996 FONDANT AVENUE**

WHEREAS, the City of Wyoming is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

WHEREAS, the City Council of the City of Wyoming has adopted zoning and subdivision regulations, per Ordinances 2009-4 and 2010-08, including subsequent amendments, to promote the orderly, economic and safe development and utilization of land within the City; and,

WHEREAS, Kelly Newman has applied for a variance from Zoning Ordinance Section 40 – 185, (2), (a) to allow the creation of a corner lot (*Lot 1, Block 1, Wildlife Estates Plat 5*) with one-hundred eighty-five (185) feet of lot width instead of the required two-hundred fifteen (215) feet on property legally described as:

Lot 3, Block 1, Wildlife Estates.

WHEREAS, on August 22, 2023 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the application, as submitted, and have made the following findings of fact:

1. The standards contained in Sec. 40 – 120, (5), Items 1, 2, 3, 4, 5, 6, 7, and 8 of the City of Wyoming Zoning Ordinance have been met.
2. The proposed variance will not impair an adequate supply of light and air to adjacent property.

3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.
4. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
5. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
6. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
7. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Variance, as requested by the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 5th DAY OF SEPTEMBER, 2023.

Lisa Iverson, Mayor

ATTEST:

This Document Drafted by:
The City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 23-09-88

**RESOLUTION APPROVING A VARIANCE FROM SECTION 40 – 185, (3);
TO ALLOW THE CREATION OF A NEW LOT
(*LOT 2, BLOCK 1, WILDLIFE ESTATES PLAT 5*)
WITH ONE-HUNDRED EIGHTY-FIVE FEET OF LOT DEPTH
AT
24996 FONDANT AVENUE**

WHEREAS, the City of Wyoming is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

WHEREAS, the City Council of the City of Wyoming has adopted zoning and subdivision regulations, per Ordinances 2009-4 and 2010-08, including subsequent amendments, to promote the orderly, economic and safe development and utilization of land within the City; and,

WHEREAS, Brian Mulroy has applied for a variance from Zoning Ordinance Section 40 – 185, (3), to allow the creation of a lot (*Lot 2, Block 1, Wildlife Estates Plat 5*) with one-hundred eighty-five (185) feet of lot depth instead of the required two-hundred (200) feet on property legally described as:

Lot 3, Block 1, Wildlife Estates.

WHEREAS, on September 22, 2023 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the application, as submitted, and have made the following findings of fact:

1. The standards contained in Sec. 40 – 120, (5), Items 1, 2, 3, 4, 5, 6, 7, and 8 of the City of Wyoming Zoning Ordinance have been met.

2. The proposed variance will not impair an adequate supply of light and air to adjacent property.
3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.
4. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
5. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
6. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
7. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Variance, as requested by the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 5th DAY OF SEPTEMBER, 2023.

Lisa Iverson, Mayor

ATTEST:

This Document Drafted by:
The City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 23-09-89

**RESOLUTION APPROVING THE PRELIMINARY PLAT OF
"WILDLIFE ESTATES PLAT 5"
AT
24996 FONDANT AVENUE**

WHEREAS, the City of Wyoming is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

WHEREAS, the City Council of the City of Wyoming has adopted zoning and subdivision regulations, per Ordinances 2009-4 and 2010-08, including subsequent amendments, to promote the orderly, economic and safe development and utilization of land within the City; and,

WHEREAS, Brian Mulroy has applied for approval of the Preliminary Plat of Subdivision for the creation of one new lot on property legally described as:

Lot 3, Block 1, Wildlife Estates.

WHEREAS, on August 22, 2023, the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the application, as submitted, and have made the following findings of fact:

1. The requirements of Article III, Division 2, "The Preliminary Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Preliminary Plat as requested by the applicant with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Compliance with any Engineering comments provided on the marked-up Plat drawings.
3. Both the rezoning and the two variance requests are approved by the City Council.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 5th DAY OF SEPTEMBER 2023.

Lisa Iverson, Mayor

ATTEST:

This Document Drafted by:
The City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 22-09-90

**RESOLUTION APPROVING THE FINAL PLAT OF
"WILDLIFE ESTATES PLAT 5"
AT
24996 FONDANT AVENUE**

WHEREAS, the City of Wyoming is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

WHEREAS, the City Council of the City of Wyoming has adopted zoning and subdivision regulations, per Ordinances 2009-4 and 2010-08, including subsequent amendments, to promote the orderly, economic and safe development and utilization of land within the City; and,

WHEREAS, Brian Mulroy has applied for approval of the Final Plat of Subdivision for the creation of one new lot on property legally described as:

Lot 3, Block 1, Wildlife Estates.

WHEREAS, on August 22, 2023 the Planning Commission held a public meeting in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the application, as submitted, and have made the following findings of fact:

1. The requirements of Article III, Division 3, "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Final Plat as requested by the applicant with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Compliance with any Engineering comments provided on the marked-up Plat drawings.
3. Both the rezoning and the two variance requests are approved by the City Council.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 5th DAY OF SEPTEMBER 2023.

Lisa Iverson, Mayor

ATTEST:

This Document Drafted by:
The City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

Robb Linwood, City Administrator



Request for Council Action

Date: September 5, 2023

Presented to: Mayor Iverson and City Council Members

Presented by: Joe Keding, Public Works Superintendent

Department: Public Works

Reference: Well 2 Motor Control Center and equipment replacement

Method: New Business

Background Information:

The electrical panel and components at well 2 need replacement. Staff is working with Total Control Systems to coordinate and facilitate the necessary repairs that will function with our existing communication. The age of the equipment, combined with the harsh atmospheric conditions in the wellhouse, caused by treatment chemicals, leads to a more rapid decline of the of the system and its components. The MCC (Motor Control Center) houses multiple breakers, transformers, booster pump starter and receptacles. As part of the replacement Total Control will be replacing the underground electrical lines, tie into the existing conduit and placing a generator receptacle. All connections and start up assistance will be provided in the scope of this work. Total Control Systems (TCS) is the provider of all utility related communication and this necessitates TCS be the contractor being utilized for this project.

Recommendation:

The Public Works Department is requesting council authorization to proceed with the MCC and electrical proposal at Well 2. The total cost of the project including materials and labor will be \$52,769.00



Total Control Systems, Inc
38841 Nyman Drive NE
PO Box 40
Stanchfield, MN 55080-0040
Phone 320-396-4442 / Fax 320-396-4443

February 20, 2023

To: Wyoming Utilities Re: Wyoming, MN. – Well 2 MCC upgrade

Total Control Systems, Inc. (TCS) proposes the following equipment and services. The quote is to provide update hardware to replace the current MCC and equipment at Well 2.

Item 1- Well 2 MCC

Upgrade includes

- Square D MCC 240v 3ph 42Kaic
- Main breaker 200amp Se rated
- Generator Breaker 200amp (manual transfer switch interlock)
- Booster pump Combination Starter
- 10KVA transformer 480:240/120 1ph
- Load center with breakers including spares
- Power TVSS protection unit
- Well pump Breaker 200amp
- Generator Receptacle 200 amp with angle adapter and backbox
- Assistance with equipment changeout
- Start up and calibration of above equipment
- Testing and commissioning

Electrical Installation by Licensed contractor (Erickson Elec.) includes

- Pull out existing service conductors from the pole
- Intercept existing service conduit underground
- Re-route existing service conduit up exterior of the building
- Furnish and install a new 200amp bypass meter socket with integral 200 amp breaker
- Furnish and install 200amp feeder to new MCC
- Remove old MCC
- Receive and set new MCC (MCC supplied by Total Control)
- Make electrical connections to new MCC
- Provide assistance for start-up and commissioning
- Work completed Monday – Friday, 7 am – 4 pm
- Electrical Permit

Price for the MCC packages: **\$ 52,769.00 total parts and labor.**

Does **not** include:

- Generator
- Power company fees
- Any repair of equipment not shown above

- Sales tax, exempt if direct to City
- We acknowledge receipt of Addendum No.
- Terms are Net 30 days from invoice date. No retainage allowed. A 1.5% charge per month added to any past due balance. Price may be dependent on past credit history.
- This quote/proposal valid for 30 days.
- Work to commence after receipt of an acceptable written purchase order acknowledging acceptance of our terms.
- F.O.B. **job-site**.
- Start-up service/training, documentation and equipment adjustment is included as specified.
- TCSI does not accept any liquidated damages.
- ALL PANELS FURNISHED BY TCS WILL HAVE A UL 508 SERIALIZED OR UL698A ENCLOSED INDUSTRIAL CONTROL PANEL RELATING TO HAZARDOUS LOCATIONS WITH INTRINSICALLY SAFE CIRCUIT EXTENSIONS LABEL, AS REQUIRED.

If you have any questions regarding our proposal, please contact our office. We look forward to working with you on this project.

Sincerely,
TOTAL CONTROL SYSTEMS, INC.

Al Doberstein
AD/kd

Drawings 1-2 weeks after receipt of acceptable order.
Equipment 12-14 weeks after approval.

RESOLUTION NO. 23-09-91

A RESOLUTION APPROVING THE PURCHASE OF A NEW CONTROL PANEL AND MOTOR CONTROL CENTER FOR WELL #2 FROM TOTAL CONTROL SYSTEMS, INC. IN THE AMOUNT OF \$52,769.00

WHEREAS, the Wyoming Public Works department is committed to ensuring the necessary maintenance and updates on city wells

WHEREAS, The age of the equipment, combined with the harsh atmospheric conditions in the well house, caused by treatment chemicals, leads to a more rapid decline of the of the system and its components.

WHEREAS, The MCC (Motor Control Center) houses multiple breakers, transformers, booster pump starter and receptacles. As part of the replacement Total Control will be replacing the underground electrical lines, tie into the existing conduit and placing a generator receptacle

WHEREAS, Total Controls are the same controllers for the rest of our Lift Stations and having the same provider provides additional security to the system, and

WHEREAS, the funds for this project were budgeted for in the 2023 Water Enterprise Fund, and

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes the purchase of a new control panel and Motor Control Center for Well #2 from Total Control Systems, Inc. in the Amount of \$52,796.00

HEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 5th Day of September, 2023

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



Request for Council Action

Date: August 29, 2023

Presented to: Mayor Iverson and City Council Members

Presented by: Robb Linwood, City Administrator

Department: Administration

Reference: Age-Friendly Project Coordinator hiring

Method: New Business

Background Information:

This past February, staff presented a communication to council informing them the city was working to apply for a Minnesota Age-Friendly Community Grant. The city was recently notified that we were awarded \$19,000. Utilizing that grant money, the city is proposing the creation of a part-time temporary Project Coordinator position whose sole focus will be around Age-Friendly work. They will work about 10 hours a week at a rate of \$22/hr.

The city is an AARP Age-Friendly community and to be a part of the community there are certain actions the city needs to perform to maintain the Age-Friendly Status. The city needs to develop a community survey to identify needs within the community and then create an action plan to follow into the future. The proposed position will work with community stakeholders and city leaders to plan, develop and implement this community survey. Once they have compiled the survey results they would assist in creating an action plan for the city to utilize in the future. They will also assist the city in work on a community garden. This position will be grant funded until March of 2024. The hope is that this project coordinator will have laid a foundation for staff to maintain the Age-Friendly status and be able to approach future projects with an age-friendly lens.

The city received five applicants for the age friendly position. 1st and 2nd interviews were conducted as part of the process. Staff is recommending the hiring of Rachel Staven. Rachel Staven is currently the Executive Director of Waters Senior Living Facility, prior to that she was the Executive Director for Ebenezer Arbor Glen and Willowick Assited Living. Ms. Staven has a Bachelor of Science in Psychology from Edewood University and a Masters Degree in Behavioral Psychology from Capella University. Ms. Staven brings experience in project management, budgeting, planning, survey work and analysis, leading planning efforts in projects, and implementing action plans.

Recommendation:

Staff is recommending the hiring of Rachel Staven for the temporty part time Age friendly coordinator positon at a starting wage of \$22.00/HR with an average of 10 hours per week.



CITY OF WYOMING

P.O. Box 188, 26885 Forest Blvd., Wyoming, MN 55092
Phone: 651-462-0575 Fax: 651-462-0576